United States Court of Appeals for the Second Circuit



EXHIBITS

74 - 1554

BP/5

United States Court of Appeals

For the Second Circuit.

UNITED STATES OF AMERICA,

Appellee,

against

MICHAEL PATERNO, GEORGE DENTI and PATERNO AND SONS, INC.,

Defendants-Appellants.

ON APPEAL FROM THE UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF NEW YORK.

EXHIBIT VOLUME.

ARTHUR KARGER,

Attorney for Defendants-Appellants,
Michael Paterno and Paterno and Sons, Inc.,
600 Madison Avenue,
New York, N. Y. 10022

OUIS BENDER,

Attorney for Defendant-Appellant, George Denti,

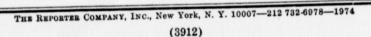
225 Broadway,

New York, N. Y. 10007

PAUL J. CURRAN,

SECOND CIRCUIT

United States Attorney for the Southern District
of New York, Attorney for Appellee,
United States Courthouse,
Foley Square,
New York, N. Y. 10007



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GOVERNMENT'S EXHIBIT 1.

	PATERNO & SONS INC.	6653
NVOICES DAY TO THE OHDE	corgoha Companio	\$2480 \$2 \$2480 \$2 DOLLARS
ROYAL NATIONAL BA	NK OF NEW YORK	,0000 5 r 8000 v
		Now /
	THE THE PROPERTY OF THE PARTY O	5619 3

800 JERICHO TURNPIKE HUNTINGTON STATION. NEW YORK

HA 8.7500

DUMP TRUCKS ALL SIZES FOR HIRE - DEMPSTER DUMPSTER CONTAINERS

March 31st, 1965

Paterno & Sons, Inc. 2507 Rowe Street Bronx, New York

Re: Juniper Blvd. Job

6 0. O. Backba

Billing for chauffeured trucks, complete, at above site.

March 1 2 3 4 8 8 9 10 11 15 17 18 19 22 23 25 26 29	two two one - 7 two - 14 one one one one three - 7 three three two two two
26 29	two - ?:/~

Total of thirty-two truck cays @ Eighty Dollars (\$80.00) per day.... \$ 2,560.00

Less 8 45 10 10 00 (d 5/13 + 6653

GOVERNMENT'S EXHIBIT 2.

	PAT	ERNO & SONS	Inc.	V .	7063
	H. 51. 51.	2507 ROWE STREET BRONX 61. N. Y.	^		
AL OF INVOICES	100		· Chegu	et 5 _ 1965	260
# DIECOUNT	TO THE	A RUPITED	a ′	\$4590	100
TAL DEDUCTIONS	The Ara	de il Feld H	adred heret		OLLARS
ROYAL NATI	ONAL BANK	W YORK	PATERNO &	ONS INO	-
	BRONX, N. Y	AL NATIONAL BANK	2. Q+	20	AUTH. 616.
	01:0 250m	OF NEW YORK REST	3m9 2 3#*	,'0000 15'	10000
		B	45.50		- market

EXPERIENCE STATE OF THE STATE O

TEO ACTO

800 JERICHO TURNPIKE

HUNTINGTON STATION NEW YORK

HA 8.7500

DUMP TRUCKS ALL SIZES FOR HIRE - DEMPSTER DUMPSTER CONTAINERS

June 30th, 1965

Paterno & Sons, Inc. 2507 Rowe Street Bronx, New York 10461

> RE: Juniper Flvd. Queens Sloam Street, Queens

Billing for chaufferured trucks, complete, at above sites:

DATE	Juniper Blvd.	Sloan St.
June 16	1 Truck	Truck
17	·1	.1
18	1	1
21	1	.1
22	-1	1
23	• 1	1
28		2
29	. 1	5
30	1	5
	8	12

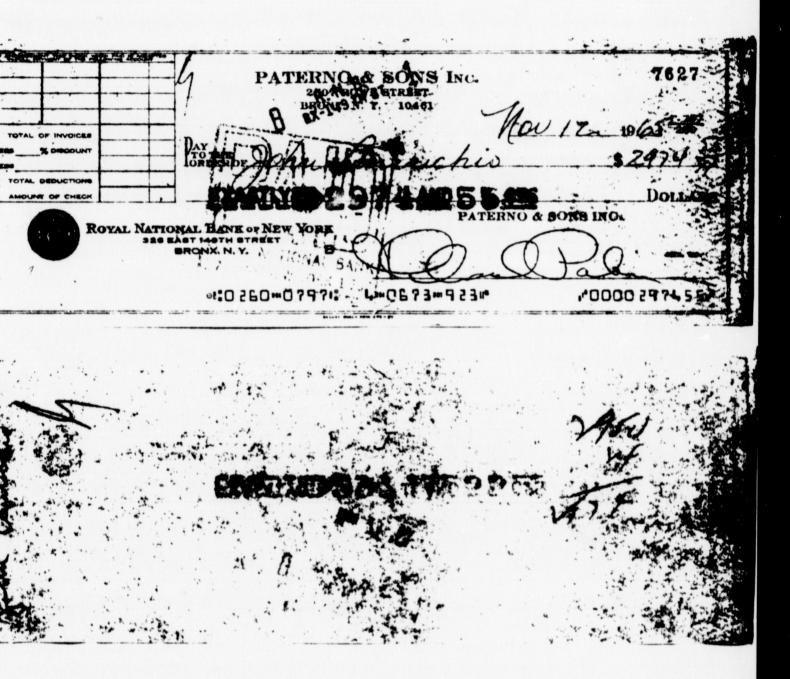
Total i twenty truck cays @ Eighty Dollars (\$80.00) per cay

\$ 1,600.00

1500

Pl8/5/65 ckett 7063

GOVERNMENT'S EXHIBIT 3.



GOVERNMENT'S EXHIBIT 3A. JOHN AURRICHIO

HOLD HERICHO THEMPHE

INTERNATION STATION IN WORK

HA 8.7500

DUMP TRUCKS ALL SIZES FOR HIRE DEMPSTER DUMPSTER CONTAINERS

October 30th, 1965

Paterno & Sons, Inc. 2507 Rowe Street Bronx, New York 10461

RE: Carmel Sewage Treatment Plant Carmel, New York

Oct.	11	-	3	Trucks	with	chauffeurs	24 hns.	
	13	-	3	"		17	24	
	14		3	"		"	24	
	16	-	2	11		"	24	
	13	-	5	"		11	• •	
	18	-	5				16	
	19	-	5	"		•	16	
	20	-	2	"		"	16	
	21		2	"		11	16	
		_	2	"		11	16	
	22	-	2				10	
	25	-	2	"		"	16	
	25 26	-	2	"		"	16	
	27		2	"		"	16	
		-	-	"		11 .	10	
	28		2.	. "			10	
		-	1				240	

26 N.Y. Sales Tax (on \$1560.00) 31:20

\$ 3,151.20 005.

1.

20.60

25,00

66.00

11100

An/12 #7627

GOVERNMENT'S EXHIBIT 4.

TOTAL DEDUCTION AMOUNT OF CHECK 267 07 ROYAL NATIONAL BANK	KONNEW YORK	7975
BRONX. N.	260m07971: Lm0673m923m	,'00003 26 70 ?.

John Junichi

Esigle.

CONTRACTOR OF

HOST HARRIES THEFTHER

HUMINGTON STATION TIFW YORK

HA 8 7500

DUMP TRUCKS - ALL SIZES FOR HIRE - DEMPSTER DUMPSTER CONTAINERS

November 30th, 1965

Paterno & Sons, Inc. 2507 Rowe Street Bronx, New York 10461

RE: Carmel Sawage Treatment Plant Carmel, New York

Nov.	1	-	3	Chauff	eurs		6	hrs.
	3	-	3	Trucks	with	cahuffeurs	24	
	4	-	3	"		"	24	
	5	-	3	"		"	15	
			3	Chauffe	eurs		- 3	
	8	-	3			chauffeurs	24	
	9	-	3			" "	21	
			3	Chauffe	eurs		3	
	10	-	3			chauffeurs	115	
			3	chauffe		o	0	
	12	-	3	&		- Holiday	24	
	12	-	3	Trucks	with	chauffeurs	24	
	15	_	ã			"I III	24	
	16	_	~	"		"		
	17	_	3	11			24	
	12		,	11		"	24 0 h	
			•				· F-	
							-43	
							51	

243 hrs. - Dump Trucks w/chauffeurs @ \$13.00 51 " Chauffeurs 6.00

2% N.Y. Sales Tax (on\$1782.50)

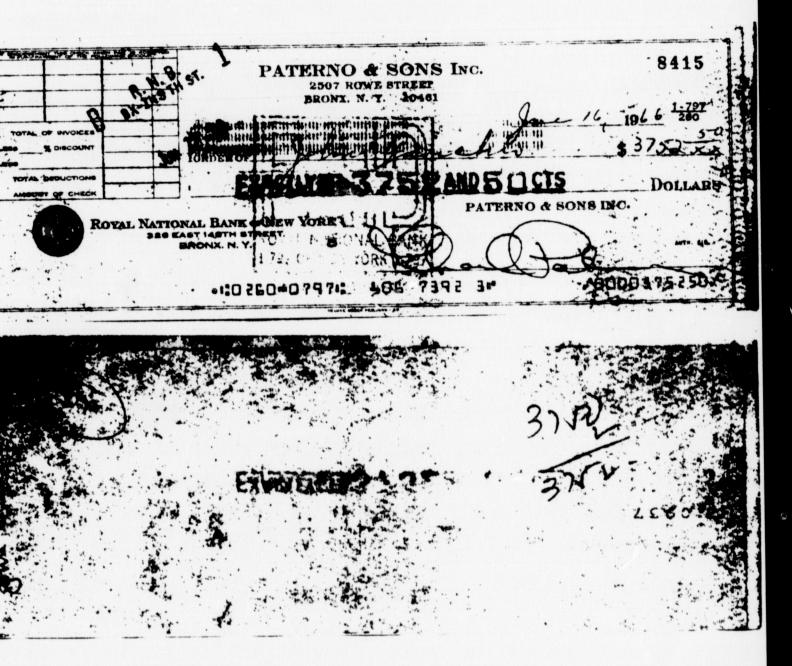
\$ 3,159.00 8 094.00 306.00 258.00 3,465.00 3352.00 34.65

\$ 3,499.65 3385.65

1 1

JOR

GOVERNMENT'S EXHIBIT 5.



GOVERNMENT'S EXHIBIT 5A.

JOHN AURRICHIO

BOD TERICHO TURNPIKE HUNTINGTON STATION NEW YORK

HA 8 7500

DUMP TRUCKS ALL SIZES FOR HIRE - DEMPSTER DUMPSTER CONTAINERS

April 30th, 1966

Paterno & Sons, Inc. 2507 Rowe Street Bronx, New York 10461

RE: Carmel Sewage Treatment Plant Carmel, New York

The state of the s

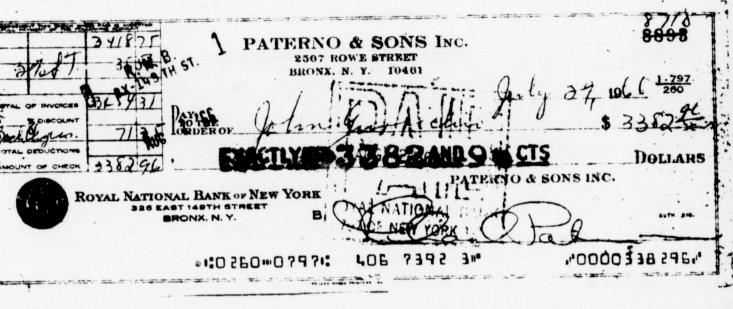
Rental of Dump Truckswith chauffeurs at above job:

March 30	- 8 hrs.	
31	. A	
April 1	- 8 - 16 - 16	
;	- 16	
6	- 14	
DATE RECT 5- 9- (1 5/4.	14 12 12	
	- 8	
entered 11/6 11	- 16 - 16	
DATE	- 16	
ADDRESTO 14	- 4 hrs. (chauffeurs shapeup time)	
1-116/66 1		
20	- 15	
	- 1211	
AUGIT 22		
25	16	
27	- 16	
28	- 16	
29	- 16 306 hrs. • \$12,50	3 775.00
	hrs. 6 6.00 (Sahpeup Time)	\$ 3,850.00 ×
		37.75
	2% N.Y. Sales Tax (equip. only \$1925.00)	30.50
		8-3-912-50-
		3.836.75
	~FSS	8440
		3,752.50
Back charges.	- W	

Welding hit 4:50 Gense voil day 26 90

OK. JCR

GOVERNMENT'S EXHIBIT 6.





800 JERICHO TURNPIKE

HUNTINGTON STATION. NEW YORK

HA 8 7500

DUMP TRUCKS ALL SIZES FOR HIRE - DEMPSTER DUMPSTER CONTAINERS

June 30th, 1966

Paterne &Sons, Inc. 2507 Revá Street Bronz, N.Y. 10461

RE: Carmel Sewage Treatment Plant Carmel, New York

Rental of Dump Trucks with chauffeurs at above jobs

June 1 -	16 hrs.	T	
6 - 7 -	16 16 16	DATE REC'D JUL 28 1	966
9 - 10 -		APPROVED	
15 -	16	DATE PAID 7/34/	6 6
15 -		JOB \$ 18718	
17 - 20 -	8 16	AUDIT	
21 - 22 - 23 -	16 16 26 14		
24 - 27 - 28 -	16		
28 -	200 hrs. • \$12.50	717.15 \$ 3,500.00	3418.75
	250 hrs. © \$12.50 25 N.Y. Sales Tax (equip. only	36.40 \$ 3,536.40	35.56
	/	era Rankelinser	7135
	7.5	ess backbager	3383.96

Granse soil changes 32.5welding 11.20 oil 71.35

GOVERNMENT'S EXHIBIT 7.



800 JERICHO TURNPIKE HUNTINGTON STATION, NEW YORK HA 8-7500

DUMP TRUCKS - ALL SIZES FOR HIRE - DEMPSTER DUMPSTER CONTAINERS

OCTOBER 3, 1966

M. PATERNO & SONS INC.

2507 ROWE STREET

BRONX, NEW YORK

STATEMENT FOR MONTH OF SEPTEMBER 1966

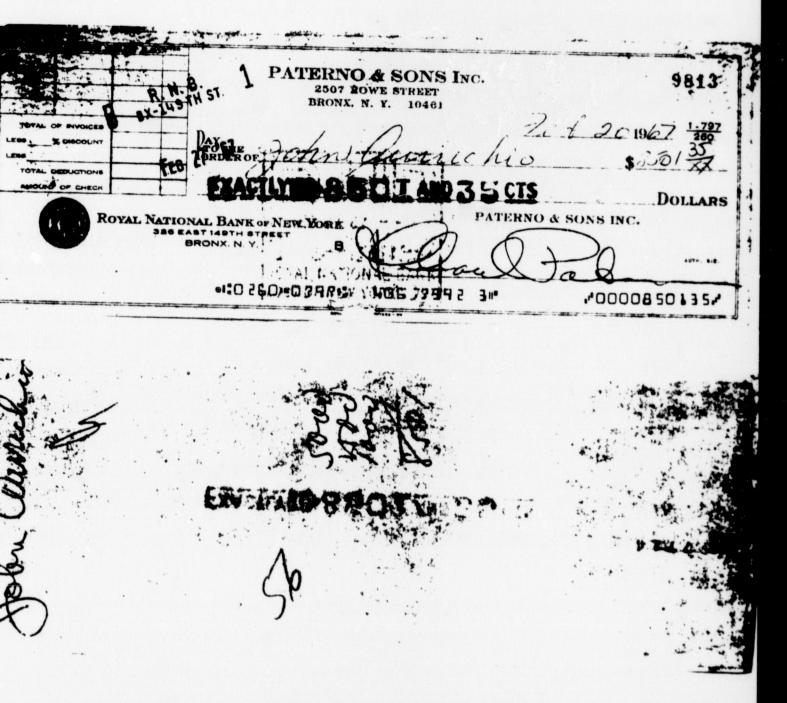
AT POCKAWAY, QUEENS, N.Y.

DATE		NO. OF TRUCKS	TOTAL HOURS	PATE	AMOUNT DUE
SEPTEMBER	12	TWO	16	\$ 13.00	\$ 208.00
"	13	THREE	24	• •	312.00
"	14	FOUR	32	"	416.00
"	15	FOUR	36	"	468.00
"	16	"IVE	40	"	520.00
"	19	FIVE	45	"	584.00
"	20	FIVE	45		585.00
**	21	FIVE	45	11	585.00
"	22	51X	54		702.00
"	23	S1.4	54	11	702.00
"	26	SE VEN	63		819.00
"	27	SEVEN	63	"	819.00
"	28	SEVEN	63	11	819.00
"	29	SIX	54	"	702.00
"	30	SIX	54	"	702.00
					\$8,944.00
			5% SALES TAX ON US	SE	223.60

					\$9,167.60

Paid 11/8 11.

GOVERNMENT'S EXHIBIT 8.



800 JERICHO TURNPIKE
HUNTINGTON STATION, NEW YORK
HA 8-7500

DUMP TRUCKS - ALL SIZES FOR HIRE - DEMPSTER DUMPSTER CONTAINERS

HOVE/4 LP 1, 1966

M. PATERNO & SONS INC.

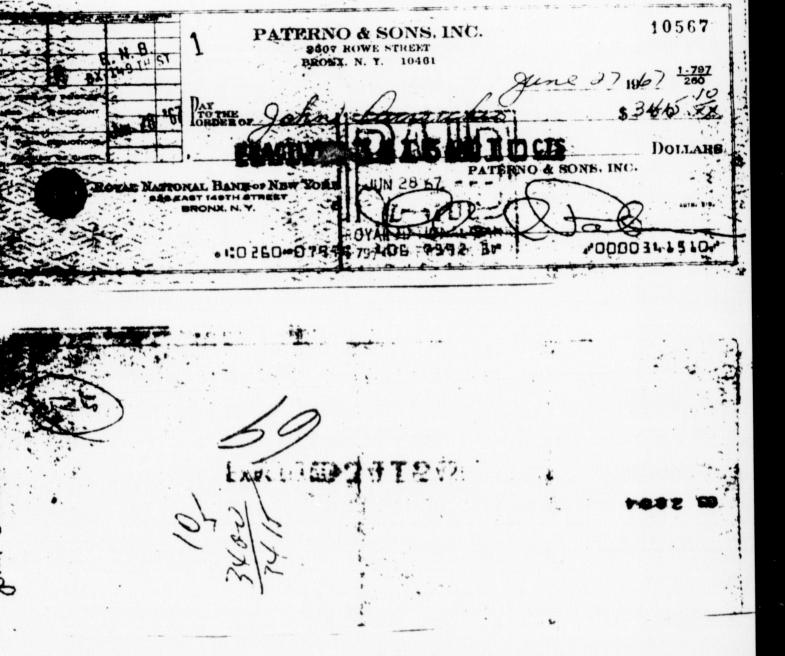
2507 ROWE STREET

BRONX, NEW YORK

STATEMENT FOR MONTH OF OCTOBER 1966

				AT PO	CKAWAY, QUEE'IS, N.Y.
DATE		N. OF TRUCKS	TOTAL HOURS	KATE	AMOUNT DUE
OCTOBER	3	FIVE	40	\$ 13.00	\$ 520.00
"	4	FIVE	40	11	520.00
"	5	FIVE	_40 31	"	528.00 4 74 ·
"	6	FIVE.	40	"	520.00
"	7	IVE .	40	"	520.00
"	10	1 IVE	40	"	520.00
"	11	LIVE	40	**	520.00
"	12	NONE			3.01.00
"	13	TIVE	40	"	520.00
"	14	1 IVE	40		520.00
"	17	FUUP.	32-14	**	416.00 313 4
"	18	FOUP	32		416.00
"	19	I.(A)B	32	"	416.00
"	20	FOUR	32	**	416.00
"	21	LOUP	32	"	416.00
**	24	FOUR	32	.**	416.00
"	25	FOUR	32	"	416.00
**	26	FOUR	32	"	416.00
"	27	NOTIE	72		416.00
**	28	TYNE			
"	31	FCUR	32	"	416.00
					- \$8,434.00 - 1,44.55
			5% SALES TAX ON US	1.	210.60 (3.5)
			, i	2/20/6	7 = 210.60 (3.3.3)
			/5.	a 8)	,

GOVERNMENT'S EXHIBIT 9.



800 JERICHO TURNPIKE

HUNTINGTON STATION NEW YORK

HA 8 7500

DUMP TRUCKS ALL SIZES FOR HIRE - DEMPSTER DUMPSTER CONTAINERS

April 30, 1967

Re: Watson Ave. Watermain

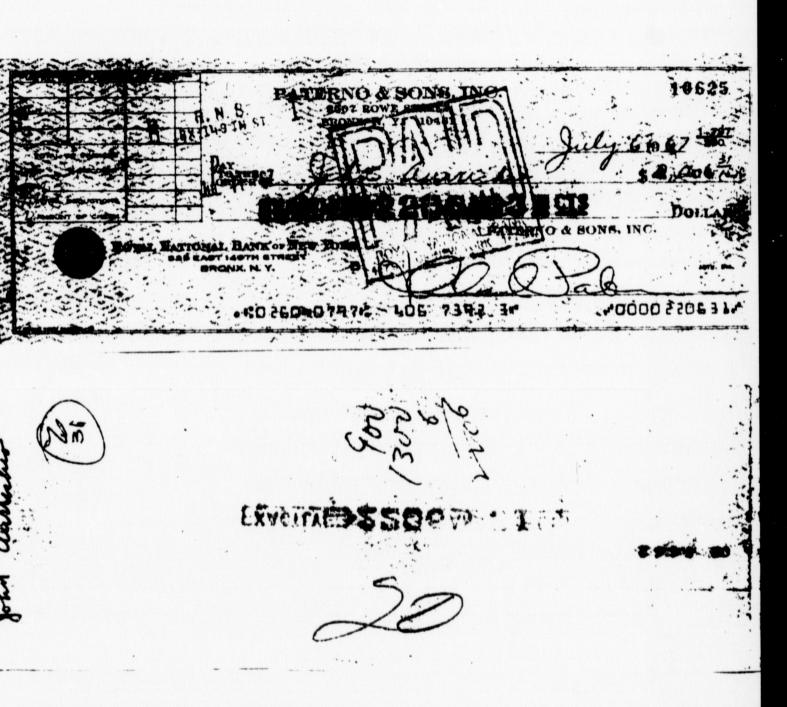
Paterno & Sons, Inc. 2507 Rowe Street Bronx, N.Y. 10461

1967			
Apr	3	16	Hrs.
-,-	5 6 7	16	14
	5	16	14
	6	16	
	7	16	
	10	16	
	11	16	12.10
	12	16	- '
	13	16	
	291	16	
	291		
	296	Hre	Truck w/fuel
	296	Hrs	Chauffeurs
	291		

E	ronx, N.Y	<u>. </u>
Apr	17	8 Hrs.
	18	8
	19	8
	20	16 15
	21	16
	24	16
	25	16
	26	16 141/2
	27	16
	28	16
5.	5	
e 6.0	00 hr.	
6.5cc	ohr.	
4.1% N.Y.S. Se	les Tax	

1673.25
\$1,776.00
1673.25
1,776,50
88.60
\$3,640.80
3415.10

	DATE REC'DMAY 4 1967	
	DITERD P197	•
I	DATE	•
I	APPROVED	
	ENTE FE3_6 27	-
	CHEER # #10567	•
	16.	
-	U.H	Í



800 JERICHO TURNPIKE

HUNTINGTON STATION NEW YORK

HA 8 7500

DUMP TRUCKS ALL SIZES FOR HIRE - DEMPSTER DUMPSTER CONTAINERS

May 31, 1967

Paterno & Sons, Inc. 2507 Rowe Street Bronx, N.Y. 10461

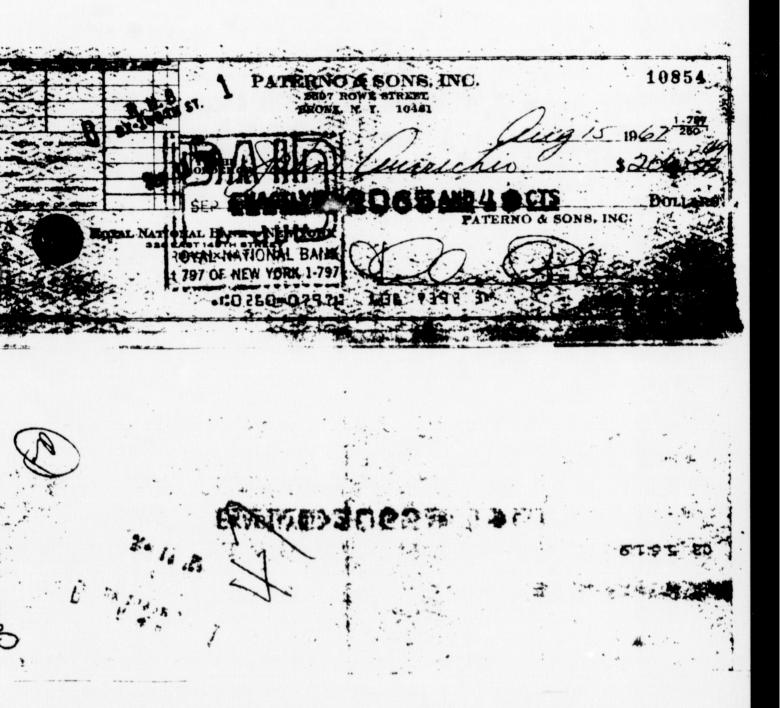
Re: Watson Ave. Watermain Bronx, N.Y.

1967							
1967 May	1	16 Hrs.	M	м _	15	8 Hra.	
_	2	16			16	8	
	3	16-15			17	8	
	4	A 7			18	8	
	5	8			19	-0 6	
	8	8			19	8	
	9	8			23	8	
	10	8			24	8	
	10 11 12	8			23 24 25 26	8	
	12	8			26	8	
					29	8	
	178						105100
	عود	Rrs Truck w/ el	e	5.75	hr.		\$1,104.00
	292	Hrs Chauffeurs		5.75	hr.		1,104.00
	1881		4.1% N.Y.S.	Sale	s Tax		45,26

45,26 . 106.2/ John Commen

WATE REED JUN 5 1907. ENTERED DATE APPROVED DATE PAID 7/6/67 Cher # 10675 JE3 .. AUDIT

GOVERNMENT'S EXHIBIT 11.



GOVERNMENT'S EXHIBIT 11A.

JOHN AURRICHIO

800 JERICHO TURNPIKE

HUNTINGTON STATION NEW YORK

HA 8 7500

DUMP TRUCKS ALL SIZES FOR HIRE - DEMPSTER DUMPSTER CONTAINERS

Jur.a 30, 1967

Paterno & Sons. Inc. 2507 Rowe Street Bronx, N.Y. 10461

Re: Watson Ave.

1967	,	16 Brs.	June	19	8 Hrs.
June	1	16		20	8
	2	16		21	8
	5	•		22	8
	0			23	8
	1	16		26	8
	8	16		27	8
	12	16		28	8
	12	8		29	8
	14	8		30	8
	15	8			
	16	8			

176 Hrs. - Truck with fuel

6 5.75 hr.

176 Hrs. - Chauffeurs

@ 5.75 hr. 1,012.90

4.1% N.Y.S. Sales Tax

41.49

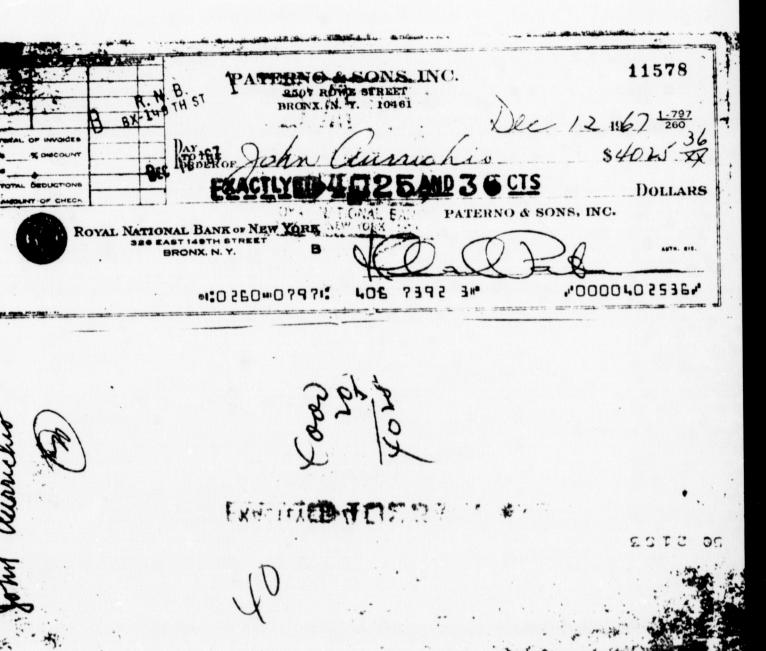
\$1,012.00

BATE REC'BJUL 3 1967 ENTERED 02/2 DATE _

_ CIYSIAAV CATE PAID 8/15/67 CH.2% # 10854

163 _ TICUA. \$2,065.49

GOVERNMENT'S EXHIBIT 12.



GOVERNMENT'S EXHIBIT 12A.



JOHN AURRICHIO

800 JERICHO TURNPIKE

HUNTINGTON STATION NEW YORK

HA 8 7500

DUMP TRUCKS ALL SIZES FOR HIRE - DEMPSTER DUMPSTER CONTAINERS

September 30, 1967

Paterno & Sons, Inc. 2507 Rowe Street Bronx, N.Y. 10461

> Re: Watson Avenue job Bronx, New York

1967 Sept. 5 15, 7 14 14, 15, 18, 19	16 ** 16 ** 16 ** 16 ** 8 ** 8 ** 8 **	(cont'd.)	Sept.	20 21 25 26 27 28	16 16 16 14 16 16 8	Hours	
	179	for Truck w/fuel	• 5.75 • 5.75 4.1% N.	per	hour	Tax	\$1,050.00 1,050.00 43,30

Total	3100.79
DATE REC	B OCT 2 1967
ENTERED	
DATE	
APPROVE	·
DATE ?	
CHCC"	
105	
AUDIT _	

GOVERNMENT'S EXHIBIT 12A

JOHN AURRICHIO

800 JERICHO TURNPIKE HUNTINGTON STATION, NEW YORK

HA 8.7500

DUMP TRUCKS ALL SIZES FOR HIRE DEMPSTER DUMPSTER CONTAINERS

October 51, 1967

Paterno & Sons, Inc. 2507 Rowe Street Bronx, N.Y. 10461

> Re: Watson Avenue job Bronx, New York

1967 Oct.										
Oct.	4	8	Hours		(cont'd.)	Oct.	19	16	ilours	
	9 10 11 13 16	8					20	16	**	
	11	a	**				21	8	"	
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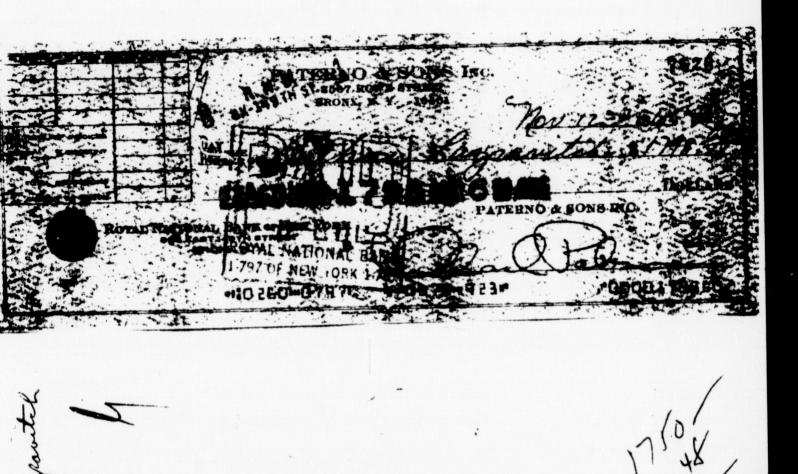
GOVERNMENT'S EXHIBIT 13.

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GOVERNMENT'S EXHIBIT 14A.

516 - 488-2670

Arthur Lazravitch

ELMONT. NEW YORK

October 29th, 1965

Paterno & Sons, Inc. 2507 Rowe Street New York 61, N.Y.

JOB: Carmel Sewer, Carmel N.Y.

Rental of dump trucks with chauffeurs at above location as per our agreement:

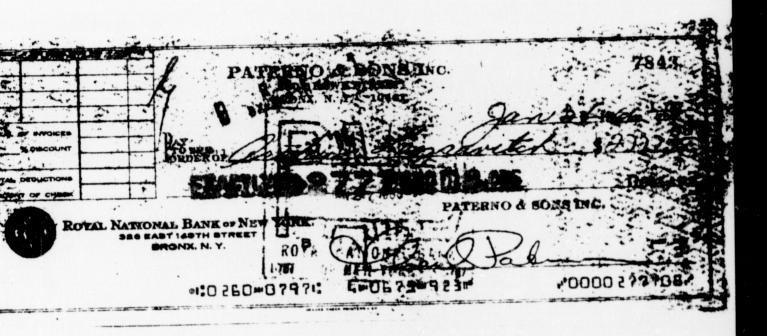
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11 - Kacs. fuel con:

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GOVERNMENT'S EXHIBIT 15A.

516 - 488-2670

Arthur Lazravitch

DUMP TRUCKS - EXCAVATION

479 HEMPSTEAD TURNPIKE . ELMONT. NEW YORK

November 18, 1965

M. Paterno & Sons 2507 Rowe Street New York 61, N.Y.

JOB: Carmel Sewer, Carmel, N.Y.

Rental of dump trucks with chauffeurs at above losstion as per our agreement:

	Dump Trucks w/chauffeurs	Chauffeurs
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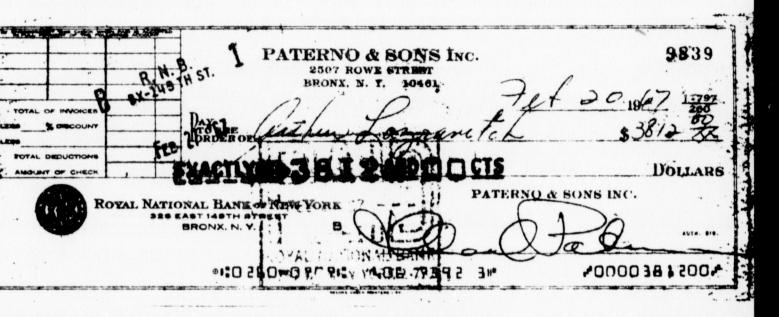
2% N.Y.S. Sales Tax

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GOVERNMENT'S EXHIBIT 16.



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516 - 488-2670

Arthur Lazravitch

DUMP TRUCKS - EXCAVATIONS

479 HEMPSTEAD TURNPIKE . ELMONT. NEW YORK

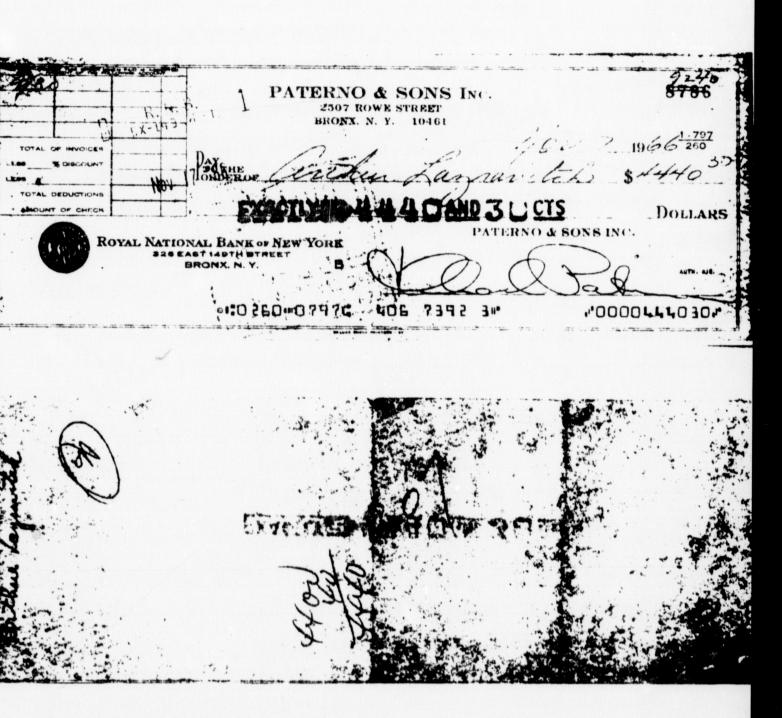
November 10th, 1966

Paterno & Sens, Inc. 2507 Rowe Street Bronx, New York 10461

RE: Rockaway Job Queens, New York

		,		
Bot. 3	Bare Dump <u>Truck w/fuel</u> 24 -24 2.2 24 24 24	Chauffour 24 24 24 24 24		
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GOVERNMENT'S EXHIBIT 17.



GOVERNMENT'S EXHIBIT 17A.

516 - 488-2670

Arthur Lazravitch

DUMP TRUCKS - EXCAVATIONS

479 HEMPSTEAD TURNPIKE . ELMONT, NEW YORK

September 30th, 1966

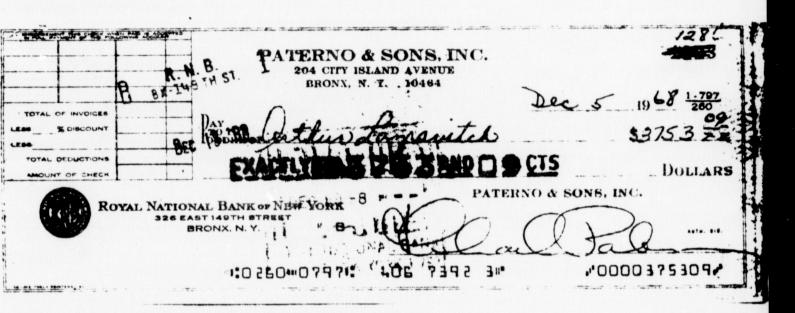
Paterno & Sons, Inc. 2507 Rowe Street Bronx, New York 10461

RE: Rockaway job Queens, New York

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361 9% H.Y.S.	TAX		110.70	3,334-70
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- Marian				4443.30

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GOVERNMENT'S EXHIBIT 18.



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GOVERNMENT'S EXHIBIT 18A.

516 - 488-2670

Arthur Lazravitch

DUMP TRUCKS - EXCAVATIONS

ELMONT. NEW YORK

October 30, 1968

Faterno & Sons, Inc. 204 City Island Amenue Bronx, New York 10464

1

Johnson & Morgan Aves. Brocklyn, WY Re:

October 2(16 hrs) 3(16) 4(16) 7(167 8(16) 9(16) 10(16) 14(16) 15(16) 16(18) 17(16) 18(15) 21(16) 11(16) 25(16) 28187 29(8) 23(16) 24(16) 22(14)

> 475 get hours Dump Truck w/chauffeur # 12.50

4.1% Sales Tex (on equip. only)

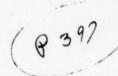
3687 50 1 3753.09

Total

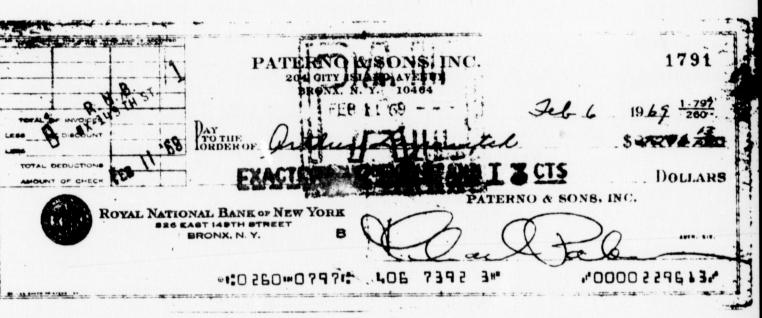
\$3,839.63



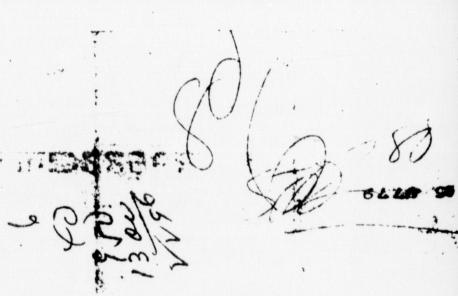
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GOVERNMENT'S EXHIBIT 19.



October layenth



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GOVERNMENT'S EXHIBIT 19A.

Arthur Lazravitch

DUMP TRUCKS - EXCAVATIONS

479 HEMPSTEAD TURNPIKE . ELMONT, NEW YORK

lovember 30, 1968

Faterno & Sons, Inc. 204 City Island agenue Bronx, New York 10464

> Job: Johnson & Morgan Aves. Brooklyn, F.Y.

November 1(8 hours) 4(8) 6(8) 7(8) 8(8) 12(8) 13(8) 14(8) 15(8) 18(8) 19(8) 20(8) 21(8) 22(16) 25(16) 26(16) 27(16) 29(16)

184 hours Dump Truck w/Chauffeur 12.50
4.1% Sales Tax (on equip only)

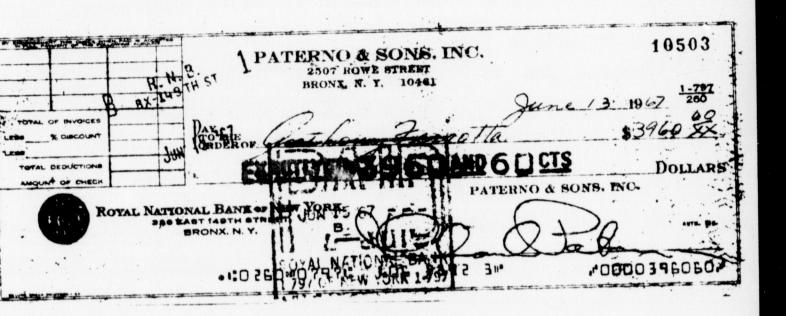
\$2,300.00 \$2,300.00 47.15 \$2,347.15

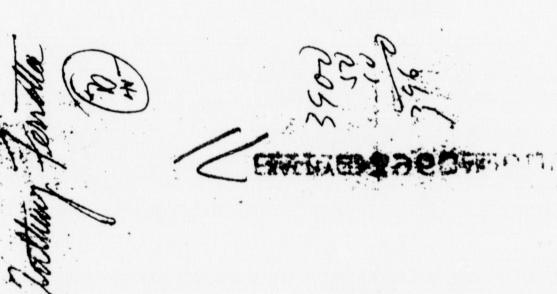
Total



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GOVERNMENT'S EXHIBIT 20A.

UN 4-4462

ANTHONY FERROTTA

1855 HALSEY AVENUE

BRONX, N. Y.

Execution - Equipment Hire - Dump Truck

Michael Paterno Contracting , 25-07 Rowe Street Bronx, New York

Water Pipe at Watson Ave.

Bill for March 1967

Total Of 48 truck days & \$92.00

\$6,956.00

Tax 5% of \$1,978.00

98,80

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APPROVED

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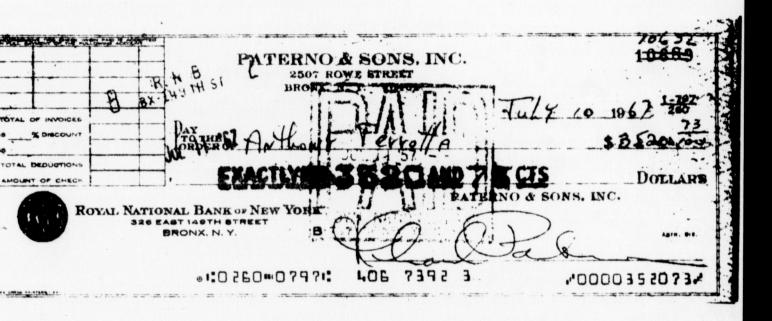
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GOVERNMENT'S EXHIBIT 21.



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UN 4-4462

ANTHONY FERROTTA

1855 HALSEY AVENUE BRONX, N. Y.

Excavation - Equipment Hire - Dump Truck

Michael Paterno Contracting 25-07 Rowe Street Bronx, New York

Water Pipe at Watson Ave.

Bill for April 1967

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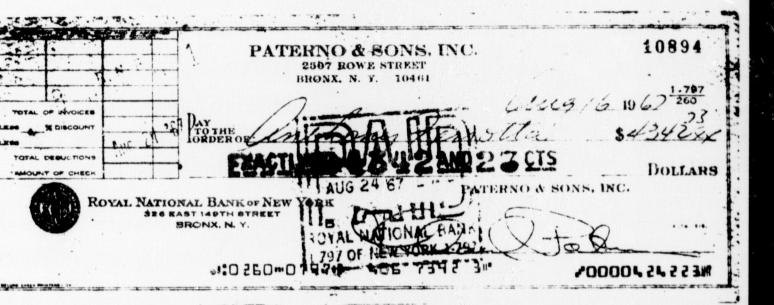
> 3 450 00 Total Of 38 truck days @ \$92.00 -\$3,496.00

Tax -0% of \$1,748.00

DATE REC'D MAY 3 1967 DITERED ___ DATE _ APPROTED MT P" 7-10-67 CHE. _ 10632 J09_ AUDIT .

\$3,583,40 3520.73

GOVERNMENT'S EXHIBIT 22.



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UN 4-4462

ANTHONY FERROTTA

1855 HALSEY AVENUE - BRONX, N. Y.

Executaion - Equipment Hire - Dump Truck

Michael Paterno Contracting 25-07 Rowe Street Bronzi, New York

Water Pipe at Watson Axe.

Bill for May 1967

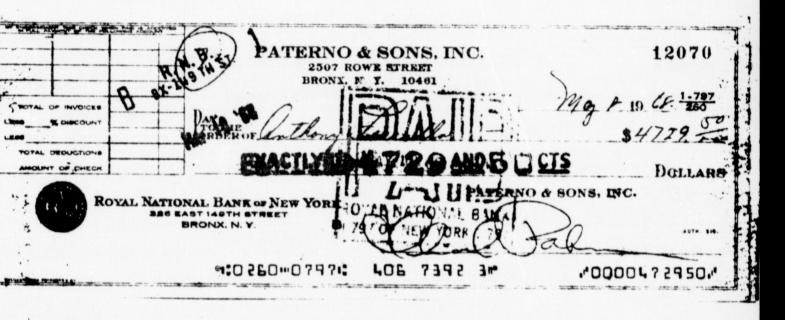
4255.00 Total of 47 truck days @ \$92.00 \$4,324.00 108,10 Tax 5% Of \$2,162.00 DATE REC'D JUN 2 1967 4.14. \$4,432.10 ENTERED P203 4342.23 DATE APPROVED CORPA SED DATE P" DEMOST # 10894 CHECK DOCUMENT WAIsin AUGIT _

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GOVERNMENT'S EXHIBIT 23.



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GOVERNMENT'S EXHIBIT 23A.

ANTHONY FERROTTA

1855 HALSEY AVENUE - BRONX, N. Y.

Execution - Equipment Hire - Dump Truck

Michael Paterno Contracting

25 - 07 Rowe Street

Bronx, New York

Peninsula Blvd. Nassau

Bill to January 5, 1968

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Total of 30 truck days • \$92.00 Tax 56 of \$1,380.

GOVERNMENT'S EXHIBIT 23A.

ANTHONY FERROTTA

1855 HALSEY AVENUE - BRONX, N. Y.

Execution - Equipment Hire - Dump Truck

hael Paterno Contracting

- 07 Rowe Street

. ronx, New York

Peninsula Blvd. Nassau

Bill for January 1968

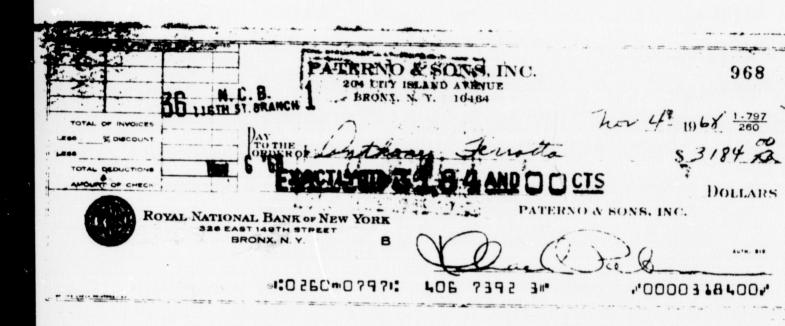
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Total of 23 truck days 6 \$92.00 :
Tax #% Of \$1,058.

\$2,116.00 50.70 40.78

2030.28

GOVERNMENT'S EXHIBIT 24.



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GOVERNMENT'S EXHIBIT 24A.

ANTHONY FERROTTA

1855 HALSEY AVENUE

BRONX, N. Y.

Execution - Equipment Hire - Dump Truck

Michael Paterno Contracting

25 - 07 Rowe Street

Bronx, New York

Peninsula Blvd. Nassau

Bill for March 1968

March

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Total of 34 truck days @ \$92.99 :

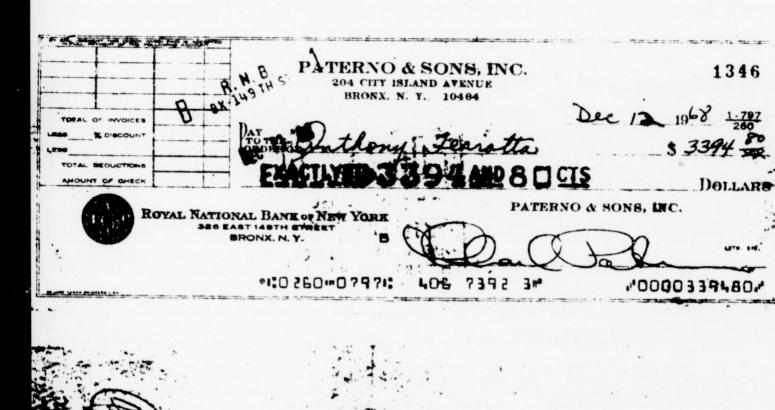
\$3,128.00 78.20

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GOVERNMENT'S EXHIBIT 25.



GOVERNMENT'S EXHIBIT 25A. ANTHONY FERROTTA

1855 HALSEY AVENUE - BRONX, N. Y.

Executaion - Equipment Hire - Dump Truck

MICHAEL PATERNO CONTRACTING

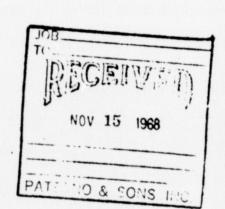
25 - 07 ROWE STREET

BRONX, NEW YORK

JOHNSON & MORGAN AVENUES BROOKLYN, NEW YORK

BILL FOR OCTOBER 1968

OCTOBER	1	1	TRUCK
	5	1	"
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	4	2	"
	7	2	"
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	55	2	"
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	24	1	"
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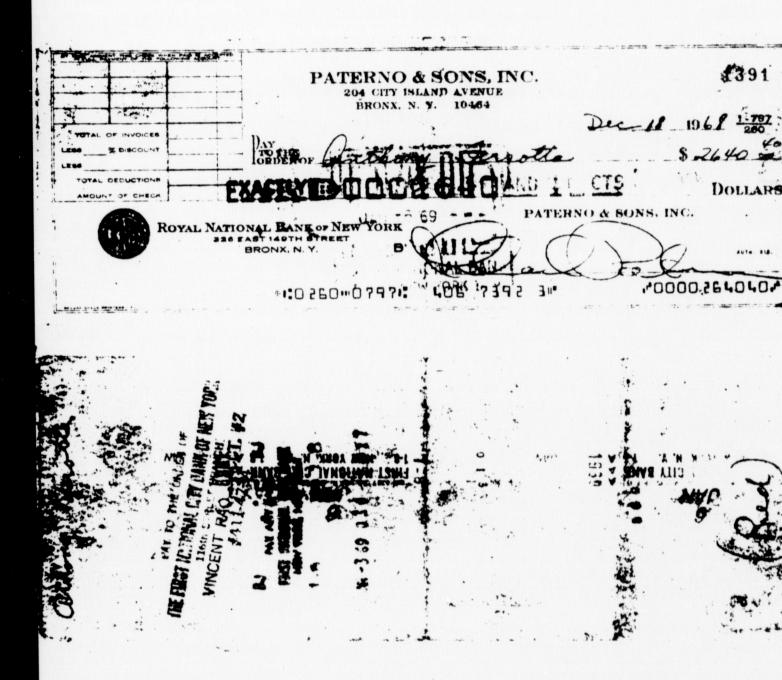
1 3,394.50

TOTAL OF 36 TRUCK DAYS @ \$92.00 = \$ 3,312.00 TAX 5% OF \$1,656.00 = 82.50

Pd 1/15/68

7397

GOVERNMENT'S EXHIBIT 26.



GOVERNMENT'S EXHIBIT 26A. ANTHONY FERROTTA

1855 HALSEY AVENUE - BRONX, N. Y.

Executation - Equipment Hire Dump Truck

Michael Paterno Contracting

25 - 07 Rowe Street

Bronx, New York

Peninsula Blvd. Nassau

Bill for February 1968

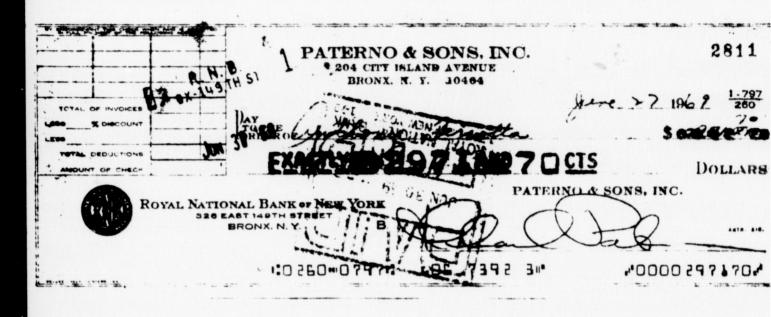
February	1	1	truck
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	29	2	

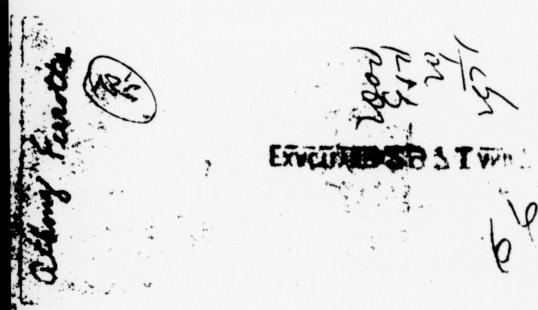
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AUDIT			

Total of 28 truck days @ \$92.00 : \$2,576.00 Tax 5% of \$1,288. 64.40

\$2,640.40

GOVERNMENT'S EXHIBIT 27.





UN 4-4462

ANTHONY FERROTTA

1855 HALSEY AVENUE -

BRONX, N. Y.

Executation - Equipment Hire - Dump Truck

Johnson Ave. Brooklyn

Pill for January 1969

Johnson 2 trucks

10 2 "
11 2 "
12 2 "
15 2 "
16 2 "
17 2 "
20 1 "
21 1 "
22 1 "
22 1 "
23 1 "
24 1 "
27 1 "
28 1 "
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30 2 "
31 2 "

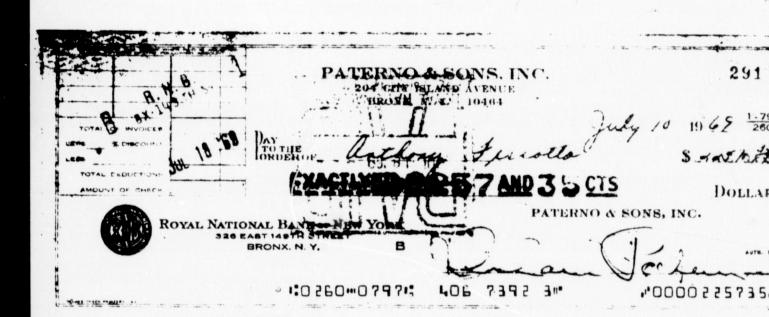
Total of 27 Truck days 6 \$112.00 Tex 4.1% of \$1512.

\$3024.00 61.99

\$3085.99 371-7



GOVERNMENT'S EXHIBIT 28.



(Pz)

357/3

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UN 4-4462

ANTHONY FERROTTA

1855 HALSEY AVENUE

BRONX, N. Y.

Execution - Equipment Hire - Dump Truck

M. Paterno & Sons Contracting

204 City Island Avenue

Bronx, New York 101 14

Johnson Ave. Branktyn

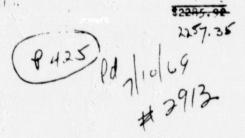
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Bill for February 1969

February 34 truck / 1 truc

Total of 20 truck days @ 3112.00 :



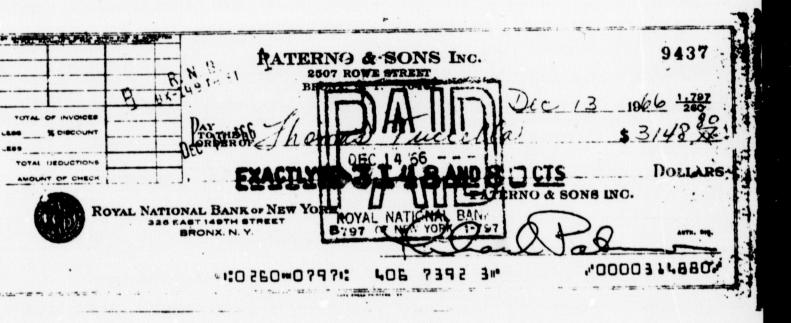


GOVERNMENT'S EXHIBIT 29.

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GOVERNMENT'S EXHIBIT 30.



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GOVERNMENT'S EXHIBIT 30A.

JA 3.0400

THOMAS TUCCELLA

89-94 153RD STREET

JAMAICA. NEW YORK

DUMP TRUCKS

BACKHOES

PAYLOADERS

DOZERS

October 1st, 1966

Paterne & Sons Centg Co. 2507 Rowe Street Bronx, New York

JOB: Reckavey Beach Blvd & 77th St.

Rental of 14 e.y. Dump Truck with chauffeurs for 264 hours @ \$12.00 per hour

% W.Y. Stax (1564.00)

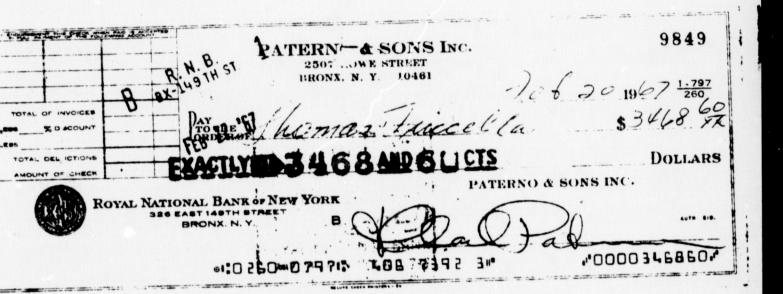
3012.00 3140.00 1247.00

3148.80

Sept. 1(8)-2(8)-6(8)-7(8)-8(8)-9(8)-12(8)-13(8)-14(8)-15(16)-16(16)-19(16)-20(16)-21(16)-22(16)-23(16)-26(16)-27(16)-28(16)-29(16)-30(16).

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GOVERNMENT'S EXHIBIT 31.



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EXPERIMENTAL PROPERTY

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GOVERNMENT'S EXHIBIT 31A.

JA 3 0400

THOMAS TUCCELLA

89-94 153RD STREET

JAMAICA. NEW YORK

PUMP TRUCKS

BACKHOES

PAYLOADERS

DOZERS

November 25th, 1966

Paterno & Sons, Contg Co. 2507 Rowe Street Bronx, New York

Job: Rockaway Beach Blvd & 77th St. Queens

Rental of 14 c.y. Dump Truck with chauffeurs for 286 hours @ \$12.00 per hour

5% N.Y. Stax (1584.00)

1692.00

Oct. 24(16)-25(16)-26(16)-27(16)-28(16)-31(16) Nov. 3(8)-4(8)-7(8)-8(8)-9(8)-10(8) 14(16)615(16)-16(16)-17(16)-18(16)-21(16) 22(16)233(16)-25(16). 3384.00

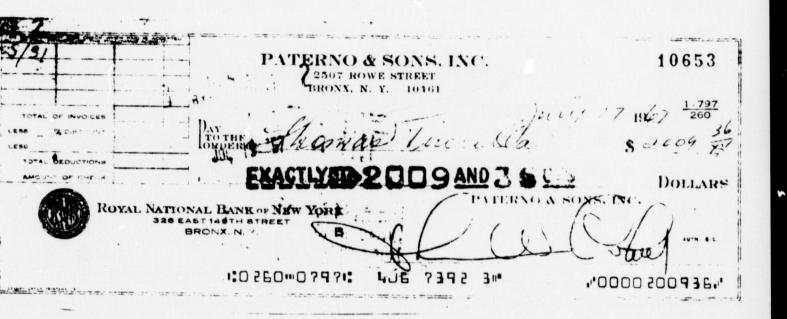
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\$.3542.40 - 34 68.6

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GOVERNMENT'S EXHIBIT 32.



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GOVERNMENT'S EXHIBIT 32A.

IA 3 0400

THOMAS TUCCELLA

89-94 153RD STREET

	-				
DUMP TRUCKS	-	BACKHOES	-	PAYLOADERS	DOZERS

May 31, 1967

Paterno & Sons, Inc. 2507 Rowe Street Bronx, Yew York 10401

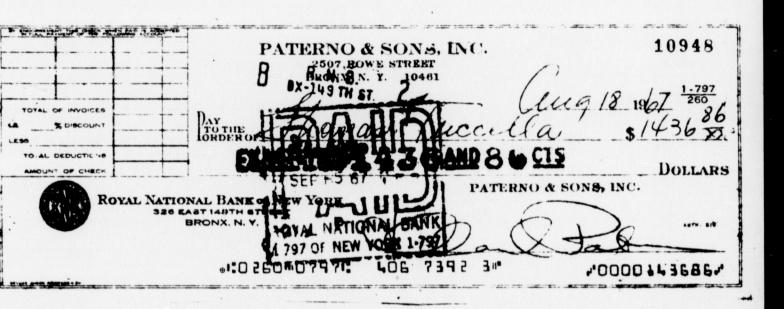
> Watermila Job Watson Ave., Bronx

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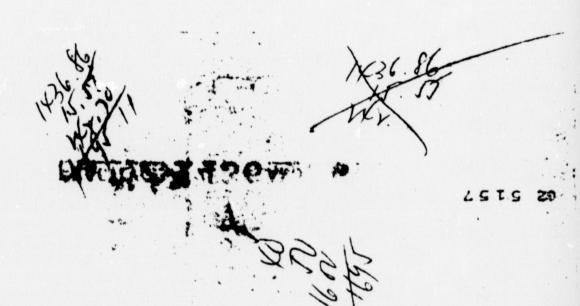
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at Hrs. for Tr	rucks w/role per or. Traings
	4.1,5 N 76x
	\$ Jus 119
	2.0.2.

GOVERNMENT'S EXHIBIT 33.



Homes incessed



GOVERNMENT'S EXHIBIT 33A.

JA 3.0400

THOMAS TUCCELLA

89-94 153RD STREET

PUMP TRUCKS

BACKHOES

PAYLOADERS

DOZERS

June 26, 1907

Paterno & Sons, Inc. 2507 Rowe Street Bronx, New York 10461

23 (1).

Re: Watermain Job Watson Ave., Bronx

Rental of Truck #/Ghauffeur for sixteen (16) days:

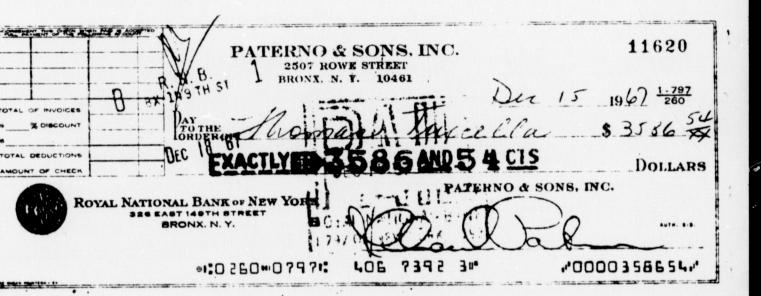
June 1 (3) - 2 (8) - 3 (8) - 6 (8) - 7 (8) - 7 (8) - 7 (8) - 9 (8) - 12 (8)

13 (6) - 14 (8) - 15 (6) - 19 (8) - 20 (8) - 7 (8) - 22 (6) -

		JUL		
		123	1	
DATE	-			
	CYED_			
	£		/	
Chi.C.		8/18	167	
107		/0	948	
1.0217				

Thomas Tuccella.

GOVERNMENT'S EXHIBIT 34.



马克

En intermentation : 4

. 20 55 60

GOVERNMENT'S EXHIBIT 34A.

JA 3 0400

THOMAS TUCCELLA

89-94 183RD STREET

369199 369199 369199 300 54

BACKHOES - PAYLOADERS - DOZERS

October 15, 1967

Paterno & Sons, Inc. 2507 Rowe Street Bronx, N.Y. 10461

BATE P.

Re: Watermain Job Watson Ave., Bronx, NY.

Rental of Truck with Chauffeur for twenty two days: 6 (8) 7 (8) 11 (8) 12 (8) 5 (8) Sept. 1 (8) 19 (8) 22 (8) 18 (8) 25 (8) 26 (8) 27 (8) Oct. 2 (8) 3 (8) 4 (8) 5 (87 6 (8) 9 (8) 10 (8) 11 (8) 13 (8) 94335 176 Hrs. for Chauffeur @ 5.50 per hr....... 176 Hrs. for Truck with fuel @ 5.50 per hr..... 4.1 % N.Y.S. Tax..... MATE METO ACT 17 1967 ENTERED BATE

GOVERNMENT'S EXHIBIT 34A

JA 3.0400

THOMAS TUCCELLA

89-94 153RD STREET

JAMAICA, NEW YORK

DUMP TRUCKS

BACKHOES

PAYLOADERS

DOZERS

September 5, 1967

Paterno & Sons, Inc. 2507 Rowe Street Bronx, N.Y. 10461

Re: Watermain Job Watson Ave., Bronx, NY.

Rental of Truck with Chauffeur for nineteen (19) days:

Aug. 7 (8) 8 (8) 9 (8) 10 (85 11 (8) 14 (8) 15 (8)

16(8) 17 (8) 18 (8) 21 (8) 22 (8) 23 (8) 24 (8)

25 (M) 28 (M) 29 (B) 30 (8) 31 (85

> 81400 152 Hrs. for Chauffeur # 5.50 per hr..... 836.00 15% Hrs. for Truck with fuel @ 5.50 per hr......

836.00 81400 33.37 4.1% N.Y.S. Tax.....

DATE REET SEP 8 1967 DITERED DATE APPTOTT: . 41: b. ::(·

Total ... \$1,706.

GOVERNMENT'S EXHIBIT 35.

GOVERNMENT'S EXHIBIT

PATERNO & SONS, INC.

11782

2507 ROWE STREET BRONX, N. Y. 10161

. DOLLARS

PATERNO & SONS, INC.

ROYAL NATIONAL BENK OF NEW YORK BRONX, N. Y. B.

:0380.07971:

406 7392 3m

"00000 188 588 P

2 2 3

ONLY COPY AVAILABLE

GOVERNMENT'S EXHIBIT 36.

PATERNO & SONS, INC.

204 CITY ISLAND AVENUE
BRONX. N. Y. 10464

Dec 2, 1967 1.767
260

S3290 2

SOURCE OF COLOR OF CITY OF CI

Homas Tuecella

330

GOVERNMENT'S EXHIBIT 36A.

D 2 P I C A * Z

1A 3 0400

THOMAS TUCCELLA

89-94 15380 STREET

JAMAICA. NEW YORK

DUMP TRUCKS

BACKHOES

PAYLOADERS

DOZERS

Sept. 3 , 1968

Paterno & Sons, Inc. 204 City Island Ave. Bronx, New York 10464

Res

Johnson Avenue Sewer Brooklyn, New York

	Chauffeurs
lept. 6	8 Hours
9	8
10	8
11	8
12	16
15	16
16	16
17	16
18	16
19	16
20	24
25	24
24	24
25	16
26	16
27	8
30	8
	248 Hours

Bare Tru	cks
8 lour	8
8	
8 6	08
8 1	
16	The second
16 16 16	
16	16:
16	
16	NOV 5 1968
16	

€ 6.50

248 Hours - Chauffeurs & 6.501

\$1,612.00

, INC

248 Hours - Trucks

1,612.00

4.1% Sales Tax

60.09

\$3,230.09

As requested, the above is a duplicate bill. I sent original to your old address.

PLEASE REMIT - OVERDUE !

= 1248 17/18

GOVERNMENT'S EXHIBIT 37.

1388

De 19 1968 1.797

S 4231 #

DOLLARS

1:0260 07971: 406 7392

100004 23175.

GOVERNMENT'S EXHIBIT 37A.

JA 3 0400

Ladara

THOMAS TUCCELLA

89-94 153RD STREET

QUMP TRUCKS - BACKHOES - PAYLOADERS - DOZERS

October 5', 1968

Paterno & Sons, Inc. 204 City Island Ave. Bronx, New York 10464

> Re: Johnson Avenue Sewer Brooklyn, New York

Oct 1 2 3 4 7 8	Chauffeura 16 Hours 16 16. 16 16	bare Trucks 10 Hours 16 16 10 10 10 10 10 10	
4 7 8 9 10 11 14 15 16 17	16 16 16 16 16 16	TO	- VET
18 21 22 23 24 25 28 29 30	16 16 8 8 8 8 16 16	PAT.	10 & SONS, INC.
	320 Hours - Chaus 318 Hours - Truck		\$2,080.00 2,067.00
	4.1%	Sales Tax	84.231.75 13d17/19/68

GOVERNMENT'S EXHIBIT 38.

PATERNO & SONS, INC.

1784

AY
TO THE

Thomas Tricella

1907 260

FXACTEY BEET STE AND CO CTS

DOLLARS

ROYAL NATIONAL BANK OF NEW YORK
BRONX, N. Y.

110 260m0 79'71:

406 7392

*PO4 PO6 00000



GOVERNMENT'S EXHIBIT 38A.

JA 3 0400

THOMAS TUCCELLA

89-94 153RD STREET

JAMAICA. NEW YORK

QUMP TRUCKS - BACKHOES - PAYLOADERS DOZERS

Nov. 30, 1968

Paterno & Sons, Inc. 204 City Island Ave. Bronx, New York 10464

> Re: Johnson Avenue Sewer Brooklyn, New York

		Chauffeurs	Bare Trucks
Nov.	1	8 Hours	A Hours
		8	14
	6	8	ť
	7	A	6
-	8	8	8
	12	16	16
	13	16 12	16 .
	14	16 15	16
		16	16
	15 18	16	16
1.20		16	16
	19	16	16
	20	16	16
	21	16	. 16
	22		16
	25	16	
	26 1 116 TE EN.	16	16
	21	.16 8	
	29	16	16
		248 Hours	249 Hours
		23)	

233 246 Hours - Chauffeurs & 6.50 15 4 50 \$1,612.66
233 246 Hours - Trucks & 6.50 15 4 50 1,612.66

4.1% Sales Tax

209 66.09

309 09 \$3,290.09



3.91.9 3.91.9

GOVERNMENT'S EXHIBIT 39.



JA 3 0400

THOMAS TUCCELLA

89-94 153RD STREET

QUMP TRUCKS - BACKHOES - PAYLOADERS - DOZERS

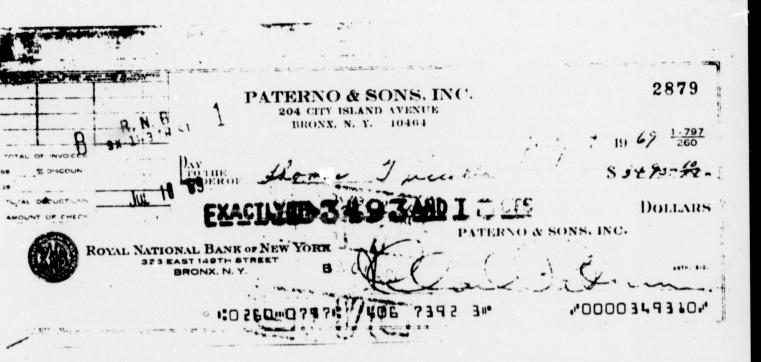
January 15, 1969

Paterno & Sons, Inc. 204 City Island Ave. Bronx, N.Y. 10464

> Re: Johnson Avenue Sewer Brooklyn, New York

		Brooklyn, New 101	-
Dec 16	Chauffeurs 16	Bare Trucks	
17	16	16	
18	16	16	
19	16	₩ 12	
20	16	16	
19 20 23 27 30	16	16 16 16	
27	16	16	
30	16	16	
	16 128	128 116	
Jan 2	16	16 13	
3	16	26-13	
6	16	16	
7 8 9 10	16	16	
8	16	16	
9	16	16	
10	16	16	
13	16	16	
15	16	16	
1 6 15	16	16	
	160	160 157	
	116128 Hrs Chauf	feure : (.50 \$	HE-CO 754.00
	157160 "	· · · · · · · · · · · · · · · · · · ·	1059.75
JOH	128 " @	Competes. 1.50	832.00
70_	160 " Truck	CB75 1	.080.00
DE		- 3	3 7.3 £ 18 00. 19A.
WE CENTER	4.1% NYC	Sales at	78.39 78.39
RECEIVED	21		
- 41111	ft, 1.4	\$ 3	1912.39 3804.14
.1AN WAL	. 10		

GOVERNMENT'S EXHIBIT 40.



S.

0005 6

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GOVERNMENT'S EXHIBIT 40A.

JA 3 0400

THOMAS TUCCELLA

89-94 153RD STREET

DUMP TRUCKS - BACKHOES - PAYLOADERS - DOZERS

February 28, 1969

Paterno & Sons, Inc. 204 City Island Ave Bronx, N.T. 10464

> Re: Johnson Avenue Sewer Brooklyn, N.Y.

		Chauffeurs	Bare Trucks	
Peb		8 -	8 -	
	18 19 20 21 24 25 26 27 28	هُ ا	8 -	
	20	8 -	8 -	
	21	8 -	8 -	
	24	8 -	8 -	
	25	8 /	8 -	
	26	8 /	8	
	27	8 /		
	20	80 Hrs	80 Hrs	
		78	7	
		so are Chauffevre	• 6.75	\$26.50
	JOB	80 Hrs Trucks	6.75	540.00
	DEC W -D			1,000.00
	MAR 4 1980	4.1% MYC Sale	e Tex	_22.14
				\$1,102.24
-				1018.64
	PATERNO & SONS, INC.		PHrs	

GOVERNMENT'S EXHIBIT 40A

10 1/961 # 2017 240446 # 2017 240446

JA 3.0400

THOMAS TUCCELLA

69-94 153RD STREET JAMAICA, NEW YORK

BACKHOES

PAYLOADERS

DOZERS

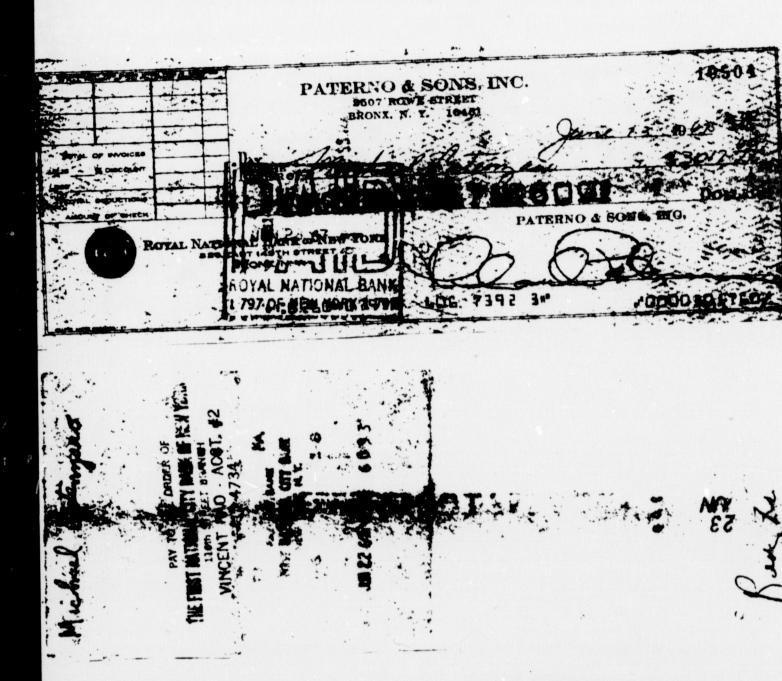
February 15, 1969

Paterne & Sons, Inc. 204 City Island Ave. Bronx, H.Y. 10464

Re: Johnson Avenue Sever Brooklyn, New York

Jan	16	Cha	affewre A	Bere Trucks	
			A >	8 -	
	17 20 21 22 23 24 27 28 29 30 31		8	8	
	21		8	8 -	
	22		6 8 8	8 -	
	25		8	8.	
	24		8		
	27		8		
	20			. 8.	
	30		8	8.	
	31		8 8	. 6'	
Pob	3		8	8-	
	4		86	. 8 -	
	5		8	8 -	
	6		8	8	
	7 10 11 12 13		A	A.	
	11		8	8-	
11	12		8	8-	
	13		8	8,	
	14		8	8	
		1	76 Bre	176 Hrs	
	-	JOB	176 Pag 600 0	hauttenna 0 6 76	1167.75
	-	10-17-10 T	176 Hrs for C	hauffours 0 6.76 Trucks 6.75	1.188.00
	1	Discount of the			2,376.00
	١	19.	4.1% BY	C Sales Tax	48.71
		FEB 90 1989			
		120 20			00y424-ZZ
				(01-1)	2404.46
				(P475)	- 1
		PATERNO & NONS, INC.			
		PATERITO			

GOVERNMENT'S EXHIBIT 41.



ONLY COPY AVAILABLE

GOVERNMENT'S EXHIBIT 41A.

Michael Calenzaro EXCAVATING CONTRACTORS & TRUCK RENTALS

1167 ALLERTON AVENUE - BRONX, N. Y. 10469

OL 6-8584

2507 Rowe Street

Brenx, N.Y.

Watern Avenue Water Main Job Statement for March 1967

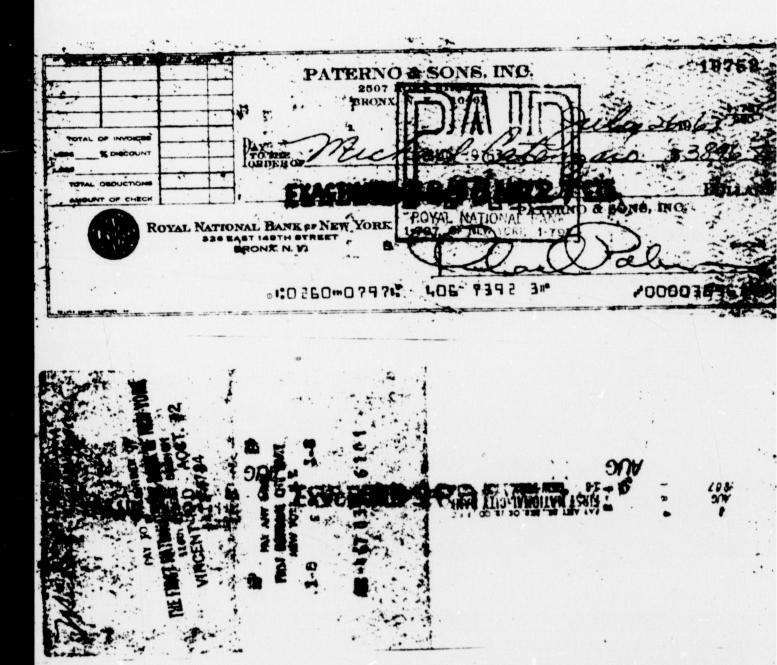
F	2 trucks
10 13	
15	Tunnant.
21 23 24	·
7 8 99 10 13 14 15 16 17 20 21 22 23 24 27 28 29 21	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
)1	1

Total of	M see	eks	4	\$92.	•
Tax	5%	of	\$1	564.	

MAR REET APR 5 1967	
EMERED	
3ATE	
MATE PAID 6/13	117
BATE PAID 6/13	0.7
1050¢	
M	
MEI	

13,206,00-3017.60

GOVERNMENT'S EXHIBIT 42.



Michael Catenzaro

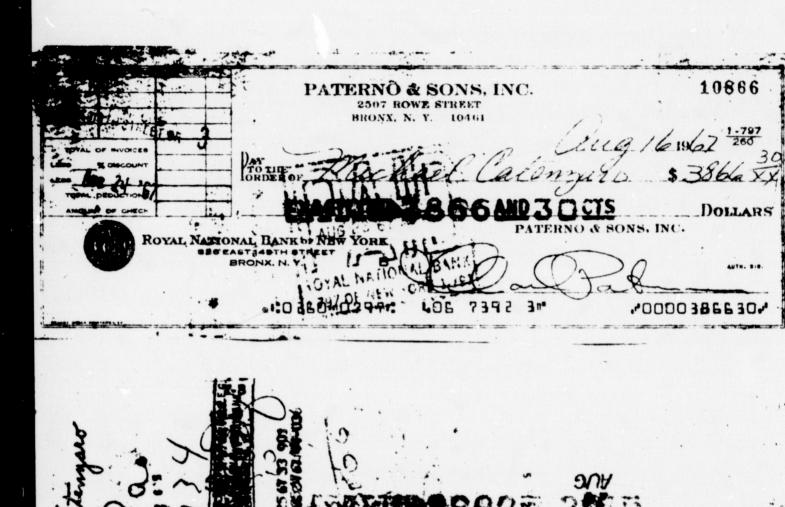
EXCAVATING CONTRACTORS & TRUCK RENTALS

1167 ALLERTON AVENUE - BRONX, N. Y. 10469

OL 6-8584

Paterno & Sens Inc. 2507 Rowe Street Watson Avenue Water Main Jeb Brenx, N.Y. Statement for April 1967 456710112 1121314718 2242526 27819 Total of 42 trucks at \$92. 16.27 Tex # of \$1,992. 3876.27 BATE REE'D MAY 2 1967
ENTERED PROL

GOVERNMENT'S EXHIBIT 43.



GOVERNMENT'S EXHIBIT 43A.

Michael Catenzaro

EXCAVATING CONTRACTORS & TRUCK RENTALS

1167 ALLERTON AVENUE - BRONX, N. Y. 10469

OL 6-8584

Peterno & Sons Inc. 2507 Rowe Street

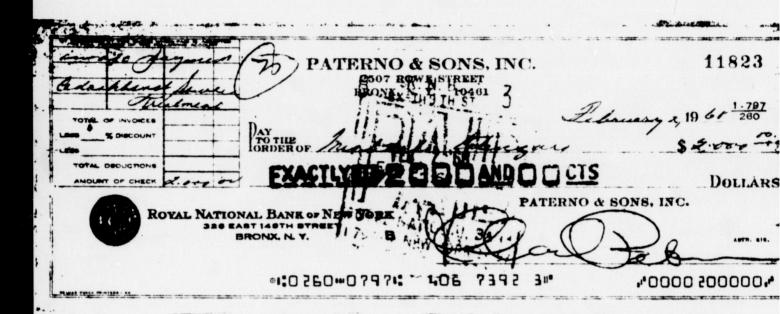
Bronx, N.Y.

Watson Avenue Water Main Job Statement for May 1967

May 1	2 tr	ucks '
3	1 1 2	
8 9	2 2	
11	2	
16	2 2	
18 19 22	2 2	
23	2	
May 1 2 3 4 5 8 9 0 1 1 2 3 4 5 8 9 0 1 1 2 1 5 6 1 7 1 8 9 2 2 2 2 2 2 2 2 2 2 2 3 1	211122222222222222222222222222222222222	
	41	_

	-,	\$3,772.00	
	Tax 5% of \$1,886.00	-	94.30
DATE REL'S JUN 2 1967			\$3,866.30
EMER 5202			
APPRITED			
MTF P:19 8/16			
10866			
	-		

GOVERNMENT'S EXHIBIT 44.



Mishall Catemyore

Mark Ster

T 665

Michael Calenzaro EXCAVATING CONTRACTORS & TRUCK RENTALS

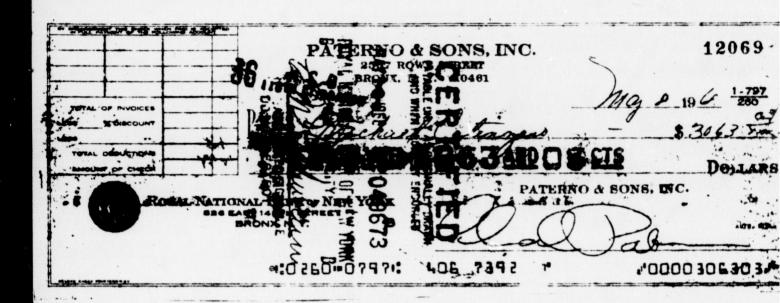
1167 ALLERTON AVENUE - BRONX, N. Y. 10469

Paterno & Sons Inc. 2507 Ross Street Bronx, N.T.

Desember 11

Jemmary 11 1 truck

	12 2		12	L	1. 1. 1. 有
	15 2 14 1 15 1	(· · · · · · · · · · · · · · · · · · ·	, f., 31	•	1
•	18 1 19 1 20 1				
	20 1 22 2				
	27 2 26 2	**** -	75 er \$ 1,426.		
-	2 1		Delt -	1 and	200
	1	() () () () () () () () () ()	N. STEEL	Mar.	1123
· · · · · · · · · · · · · · · · · · ·	9 1		and the same	#	920





GOVERNMENT'S EXHIBIT 45A.

. **Hichae**l Catenzaro

EXCAVATING CONTRACTORS & TRUCK RENTALS

OF ALLEPTON AVENUE - BRONX, N. Y. 10469

OL 6-8584

Paterno & Sone Inc.

2507 Rowe Street

B onx, N.Y.

Gedarhurat Sever Practuant

Statement for .man y 1368

```
2012 of 15 1 trucks

16 1 0

17 1

18 1 2

19 1 3

22 14

23 1 1

24 1 1

25 1

26 1

29 1 1

20 1 6

31 1
```

			11.5		1886.00
Total of 21	t mio ca	16	\$26.	=	39.26
4.1	•			-	49190
					\$ 1,980.30
					1924.66

DATE REC'D FEB 2 1968
ENTERED / 29/
DATE
APPROVED
DATE PO

. Hichael Calenzano

EXCAVATING CONTRACTORS & TRUCK RENTALS

1167 ALLERTON AVENUE - BRONX, N. Y. 10469

OL 6-8584

Paterno & Son : Lio.

2507 Rown Street

Bronx, N.Y.

Cedarnurst SewerTreatment

Statement for February 1968

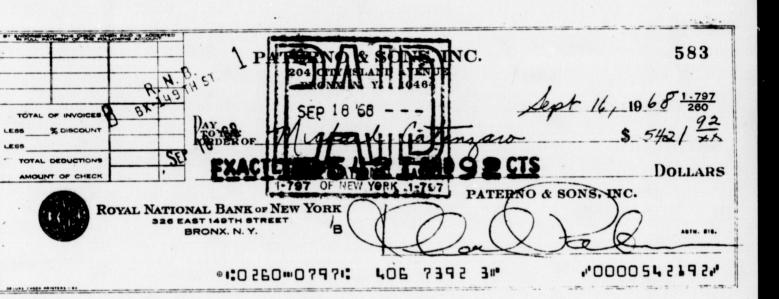
February 1 3 trucks 20
2 - 7
5 - 2
6 2 13
7 - 2
8 - 1
97 Hes

Total of 13 Trucks at \$92. = \$ \(\frac{1/5.50}{12.600} \)

Tax \$6 of \$598. \(
\frac{4.}{1} \)

\$ \(\frac{1.35.90}{1/38.37} \)

	7 MAR 1 1968
DATE	
APPRO!"	
DATE	
CHEC:	
J05	
AUDIT	



Muhad Catengers

GOVERNMENT'S EXHIBIT 46A.

2561.87 284005 5421.92*

fuel Culenzaro ONTRACTORS & TRUCK RENTALS

ON AVENUE - BRONX, N. Y. 10469

OL 6-8584

. nhi. in A		5117
-------------	--	------

		Ditte ent for February 1967
feb:um.	12 2 trucks	
	13 2 14 185	
	14 2	
	.15 2	
	16 ?	
	19 - 7	DATE IN A MAN
	20 :	DATE
	21 ? 12 Hes	APPRO!
	23 3	DAYF
	26 2	CH.
	27 .	AUGIT
	.'∂ 2	
	292	
		otal of 28 timeks in 107 1 2,576.00 51.87 ix 59 of \$1,227 64.00
/		\$2,640,40

×3581.87



Michael Catenzaro

EXCAVATING CONTRACTORS & TRUCK RENTALS

1167 ALLERTON AVENUE - BRONX, N. Y. 10469

OL 6-8584

Paterno & Sons Inc 2507 Nove Street Bronx, N.Y.

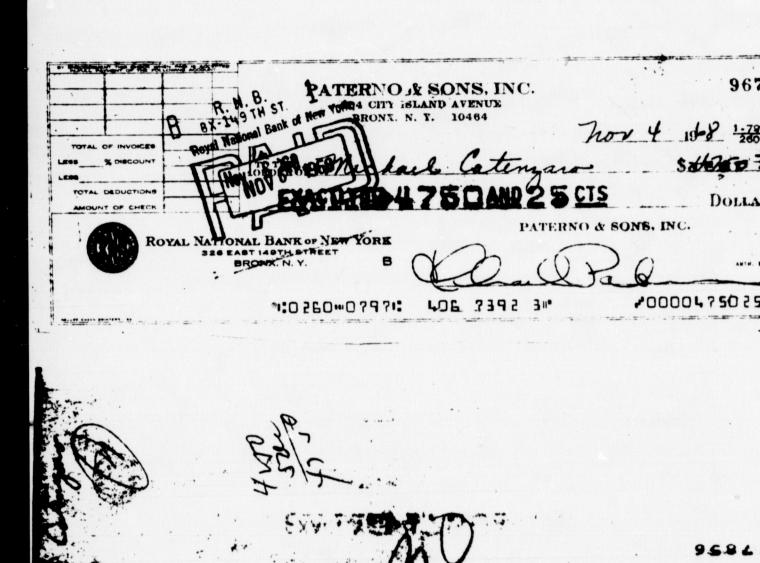
Johnson Avenue Sewer

Statement for March 1968

2840.05

		사용하다 보안 보다 사용하다 가장 보다 보다 나는 사람들이 되었다. 그리고
March	1 2 trucks	
	4 /2	
	5 /2	
	6 2-15	
	7 2	
	8 2 -	
	11 2	APR 11 1968
	12 .2 14	. / 1/5
	13 2	
	14 '2	1:41.
	15 / 2	Carry 4
	18 8.12	Jon.
	19 2	AULIT
	20 2	
	21 2	
	22 16	
	30 tonts 2 A	RS. Total or 3 Trusca 1: \$92. = \$ 2.
		Tex 5% of \$1,426.

GOVERNMENT'S EXHIBIT 47.



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GOVERNMENT'S EXHIBIT 47A.

Michael Catenzaro excavating contractors & truck rentals

1167 ALLERTON AVENUE - BRONX, N. Y. 10469

OL 6-8584

Paterno & Sons Inc

2507 Howe Street

Broax, N.Y.

cohnson tvanue Jawa

Statement for April 1968

		20100000 10: April 2700
April 1	2 trucks	
2	2 -	
3	3 - 2015	
4	3 -	DATE REC'S MAY 8 1968
. 5	3	ELTECTO V. 3/5
8	3 - 1 - 0.	CATE
9	3.	COTO COTO STATE
10	3 .	#912
11	2 ′	J
12	31	AUSIY
15	3/	
16	3 - 141.	
17	3/	
18	3.1	50-4HAS. 4646.00"
19	2/	Total of Al Trucks at \$92. = \$ 4.5
22	1/	Tex 57 of \$2,346.
23	2 - 246	\$ W;\$09.00
24	2 -	4750.25
25	2 -	
26	21	
29	1'	
90	57	

GOVERNMENT'S EXHIBIT 48.

PATERNO & SONS, INC.

201 CITY ISLAND AVENUE

EROXX. N. Y. 10464

19 . 7 260

4094

Don. A

PATERNO'N SONS, INC.

ROYAL NATIONAL BANK OF NEW YORK
326 EAST 1401H STREET
BRONX, N. Y. B

Michael Carrenge

7392 31 406 1:0260.07971:

,00000503464

. . S

a proper treate f	Paterno & Sons, I	~		1. Employer Identification 13—1323759
der ser 1361 t to ted de a componition. N	umber and street	nc		F County in which I aims
neolidated return ()	2507 Rawe Street			Bronx
e : ens C de N. frem C	ity or town, State, and Patal ZIP code			G Fater total assets from lir
1538	Bronx, New York	10461		13 h 1. (see instruction)
				, 474251
ORTANT-Aliapphea	ble lines and scholule i must be fille	in. If the lines on the schedul	es are not sufficient, a	in tru tion Q.
1. Gross receipts or gr	oss sales	Less Returns and alloware		1107444
2. Less: Cost of good	sold (Schedule A) and or operate			766 234
3. Gross profit		construction (charge)		341 210
4. Dividends (Schedul				911 710
5. Interest on obligation	ons of the United States and U.S. i			
				**
9. Net gains (losses)-	(separate Schedule II)			• • • • • • • • • • • • • • • • • • • •
10. Other inco . (ittal	th schedule)			
II. TOTAL inco	me - Add lines 3 through 10			341 710
12. Compensation of of	ficers (Schedule E)			34 440
13. Stanes and wages	(not deducted elsewhere)			16 536
14. Remare 'do not incl	u te cost at improveme, te or capit	al extenditures)		>1 892
	• Fif reserve to the stage of it.			, , , , ,
16. kents				1525
17. Taxes (attach sche	dule)			28929
18. Interest			****	6622
19. Contributions (attac	th schedule—see instructions for li	mitation)		2015
20. Losses by fire, storr	a, shipwreck, other a smalty, or the	eft (attach schedule)		
21. Amortization (attac	h schedule)			
22. Deprectation (Sche	tule G)			156,9
22. Depletion 'attach	chedule)			
24. Advertising	· · · · · · · · · · · · · · · · · · ·			382
28. (a) Pension, profit-	haring, stock benus annuity plan	ne (see instructions)		007
	benefit plans (see instructions)			1141
26. Other deductions (attach schedule)			137 906
27. TOTAL dedu	ctions in lines 12 through 26			V11 476
28. Taxable income be	ore net operating less deduction a	nd special deductions (line 11 le	ess line 27)	49284
	ating loss deduction (see instruction			41.01
	ieductions (Sche jule 1)			
30. Taxable ir one (li	ne 28 less line 20)			69 -41
31. TOTAL tnoo	ne tax (Schedule ")			13 418
32. Credits: (a) Tax po	id with Form 7004 application for e	extension (uttach curv)		
	ate and credits on 1965 declaration			
	from regulated ir vestment compar			
(: faller				
33. Il tex (ane 3), to ke	rger than credits (line 32), the les	dance is TAX DUE Enter bulg	ance here	13 472
	than credits (line 32).			
	34 you want: Credited on 1966 ee		Rejurded	
	ury. I declare trut I have exam			and tolerands and
est of my knowledge on	d belief it is true, correct, and comp	plete. If prejured by a person	other than to gover	his de les ation is bus
. uniormatic n of which I	nas any knowledge. TAMID	3 N.E.A.6		
POPATE	I MAI	VI I I I I I		
SPAL		10.00		
Dot				

Schedule A-COST C	B doops solb			ome determining facto	See instruction	Page 2
	or Goods sold	Wilele Water view	ore an in-		chedule Atte	
· Inventory at beginning of year				ntory at mal of ye		
. Merchandise bought for manufact.	re or earle			ods sold (enter here		
Salaries and wages			page 1)		e iner of the .	
Other costs per books (attach sched		-INCOME FR				
					:1	
1. Name of declaring corpus	retion	2. Domestic (ntin taxable under ha Internal Revenue	estet 1. Code	Certain preferred stoc of public utilities (4480) under chapter 1 Interna Revenue Code	4 Foreign corporations	5 Other corporations
Totals						-
Total of columns 2, 3, 4, and 5						
Add amount includable by sha		oreign corporal	tion (atta	ch Form Wate)		
Total (enter here and on line	4 page 1)					
Schedul	. E COMPENSATIO	ON OF OFFIC		See page 5 of the		
I have, address, and social security	member of afficer	2. 1010	yuted to	More noward	ti Aniquet of	7. Faponse account
MICHAEL F. Paterno		Pres.	Full	108	.vate	
Park Drive South			FMILL		1 - 110	
Rye, Hew York			***	ļ		
	*****		1	1		
Total compensation of officers	(enter here and on lin	e 12, page 1)	1		34440	The state of the s
	dule F-BAD DEBTE		METHO	D (See instruct	tion 15)	
Year 2. Trade notes and accounts re-	3. Sales on a count	4 Gross amos	unt added to	5 Amount Cary	ged again 1 6 Resi	of year
960						
961						
962						
963				**		
1964						
1965.						
	Schedule O-D	EPRECIATIO	N (See	instruction 22)		
Caxpayers using Fevence Procedure 62	re ca-21 in column 3	state-the cost	or other	hasis of a set. h	elicate of of you	
						Granen a re-
1. Group and guideline class or description of property	? Date	3. Cast or other base	. 411	4. Depreciation owed or allowable	5 Method of 6 Lift Computing 6 Lift	
Group and guideline class or description of property	? Date acquired	Other bus	· all	4. Depreciation owed or allowable in prior years		
Group and purdeline class or description of property Total additional last man deprecal controls.	? Date acquired	Other bus	alli	4. Depreciation owned or allowable in prior years		
Group and probables cress or description of property Total additional List man deprece Buildings	? Date acquired	in items below)	alle	4. Depreciation and or allowable in prior years		
Group and probeline cross or description of property Total additional first man depreced Buildings Furniture and fixtures	2 Date acquired cuation (do not include	in items below)	att	4. Depreciation comed or allowable in prior years		
L Greep and probeline crass or description of property L Total additional List was deprese Buildings Furniture and fixtures Transportation e purposet	? Date sequired cration (do not include Schedul	in items below)	all	Depreciation owed or allowable on prior years		
I. Group and probeline cress or description of property I. Tutal additional first mean deprece Ruildings Furniture and fixtures Transportation of purposent Machinery and other equipment	? Date sequired cration (do not include Schedul	in items below)	all	Depreciation owed or allowable in prior years		
I. Group and probeline cross or description of property I. Total additional List war decreal Buildings Furniture and fixtures Transportation e purposet	? Date sequired cration (do not include Schedul	in items below)	all	Depreciation owed or allowable in order years		
L. Greep and probeline cress or description of property L. Total additional List year deprese Buildings Furniture and fixtures Transportation of purposes Machinery and other equipment	? Date sequired cration (do not include Schedul	in items below)	all	Depreciation owed or allowable in order years		
L. Greep and probeline cress or description of property L. Total additional List year deprese Buildings Furniture and fixtures Transportation of purposes Machinery and other equipment	? Date sequired cration (do not include Schedul	in items below)	all	Depreciation owed or allowable in order years		
L. Greep and probeline cress or description of property L. Total additional List year deprese Buildings Furniture and fixtures Transportation of purposes Machinery and other equipment	? Date sequired cration (do not include Schedul	in items below)	all	4. Depreciation owed or allowable in order years		
L Greep and probeline cress or description of property L Total additional List year deprese Buildings Furniture and fixtures Transportation of purplicant Machinery and other equipment	? Date sequired cration (do not include Schedul	in items below)	a lath	Depreciation owed or allowable in prior years		
1. Greep and probeline crass or description of property 1. Total additional tirst year depreceded from the particular of partic	? Date sequired cration (do not include Schedul	in items below)	alb	Depreciation owed or allowable in order years		
1. Group and purdeline class or description of preparty 1. Total additional instrumer decree Buildings Furnature and fixtures Transportation of purposent Machinery and other equipment Other (specify)	2 Date adjusted chatton (do not include Schedul Affache	ether bank in items below!	a silv	Depreciation owed or allowable in prior years		
I. Group and probeline cress or description of property I. Total additional trist year deprecedent of the control of the con	2 Date sequired coation (do not include Schedul Aff ache	ether bands in steme belows	return	owed or allowable in prior years		
1. Greep and guideline class or description of preparty 1. Total additional instrument decree Puridings Furniture and fixtures Transportation of preparty ment Machinery and other equipment Other (specify) 2. Totals 3. Less: Amount of deprectation class	2 Date sequired coation (do not include Schedul Aff ache	ether bank in items below!	return	reciation		
1. Group and purdeline class er description of property 1. Total additional instrumer decree Buildings Furniture and fixtures Transportation of projection Machinery and other equipment Other (specify) 2. Totals 3. Less: Amount of depreciation class 6. Balance—Enter here and an line	2 Date sequind control (do not include Schedul Affache Affache Affache Anne 22, page 1 Schedule Manager Schedule Manager Acceptage 1 Schedule Manager Acceptage 1 Schedule Manager Acceptage 1 Schedule Manager Acceptage 1 Schedule Manager Acceptage 2 Schedule Manager 2	ether bank in items below!	return OF DEP	reciation		
1. Group and pudeline class er description of property 1. Total additional test man decree Buildings Furniture and fixtures Transportation e payment Machinery and other equipment Other (specify) 2. Totals 3. Less: Amount of deprectation cla 4. Balance—Enter here and on lin	Schedule A one 22, page 1 Schedule H-	ether bank in items below!	redurts OF DEP	owed or allowable in prior years	Gagoreciation (4)	to or / Depreciation to the seas

Schedule				_
Schedule		SHEETS (See Instru	otions)	
ABSETS	(A) Amount	ing of taxable year	Led gf (acobie year
1. Cod		13134	(C) Amount	38 2 9 5
2. Notes and accounts receivable	306614			38 > 95
(a) Less allowance for bad debts		306614	338771	
S. Inventories		20014		338 771
4. Investments in Government obligations.				
6. Other current assets (attach schedule)				
6. Loans to stockholders				
7. Other investments (attach schedule).		27921		17 6/3
8. Buildings and other fixed depreciable assets.	70367	848		747
(a) Less accumulated depreciation	32243		119853	
9. Depletable assets	34243	30124	4 603 5	13 818
(a) Less accumulated depletion .:	······			
e. Land (not of any amortisation)				
1. Intengable assets (amortizable only)				
(a) Less accumulated amortisation	······································			
2. Other assets (attach schedule)				
3. Total assets		710		Tuot
LABILITIES AND CAPITAL		367349		474 711
AMBILIATIES AND CAPITAL				
Accounts payable		71289		114 613
Mitges., notes, bonde payable in less than 1 yr		60000	"	71 0 7
. Other current liabilities (attach schedule)		53112		
Leans from stockholders			"	
Miges., notes, bands payable in 1 yr. or more.			"	
Cother Stabilities (attach schedule)			", '	····-
A. Capital stock: (a) Preferred stock			1	
(b) Common stock	125000	129000	200 000	
- Paid in er capital surplus (attach reconciliation).			700 000	700 000
L. Surplus reserves (attach schedule)			1 .	·····
Rarned surplus and undivided profits		77953	1	
Total itabilities and capital		4711	1	70 221
PRINCIPED ENTRIES MA	DE BELOW M	UST BE IDENSION		474736
	MOOME TO B	PER BOOKE WITH	PI ACCOUNT	
		7 January	LICONE PER RET	
Federal income tax	3472	oluded in this seturn	backs this year not in	•
Excess of capital losses over capital gains	,	Order in the serum	(Itemise)	
Taxable income not recorded on books this			······	
year (Nemine)			·····	
	- 1	• •	••••••	
		e. Deductions in this	tas return not charged	
Expenses recorded on books this year not de-		against book income	this year (Hemise)	
duoted to this return (Hemise)		***************************************		
Total of lines I through 5	4	. Total of lines	7 and 8	
Sabadula M. 2. Awar some	19 1 1	6. Income (line 28, pag	pe 1)-line 6 less 9	
Schodulo M-3-ANALYSIS OF EARNED S	URPLUS AND	UNDIVIDED PROFIT	TE PER BOOKS OF	
Balance at beginning al year				
		8. Dietributione: (a) C	ash	
Other increases (itemise)	YS2L	(b) Si		7510
(1000)		(e) Pr		
	1	6. Other decrease (tes		
		Contr IN . MA TA	Chie Cor THUU	1
		MY - PLUXUBLE	SHILMSE BOOK	
				10444
Setul of Space 1, 2, and 3	1000	. Total of lines !	land &	13444

Perm 1120 (1666)	Page 3
Schedule I—SPECI/	AL DEDUCTIONS ambers of affiliated groups—see instructions)
1. Dividende-received: (a) 85 percent of column 2, Sahedule C (b) 60,208 percent of column 3, Schedule C (a) 85 percent of dividende received from certat 2. Total dividende received deductions (sum of lines 1 (a), (b), and (c) but	in foreign corporations
28, page 1 over line 4 of this schedule). (The 85-percent limit operating loss occurs.)	ation does not apply to a year in which a net
3. Dividende paid on certain preferred stock of public utilities (see instruct	tions in ouse of net operating loss)
4. Western Hemisphere trade corporations (not allowable in year of ne	
6. Total special deductions-Add lines 2, 3, and 4. Enter here and or	n line 29(b), page 1
SCHEDULE I—TAX (Component members of controlled corporate	
L. Tazzable income (line 30, page 1)	
2. If amount on line 1 is:	
(a) Not ever \$25,000—Enter 22 percent of line 1	
(b) Over \$25,000—Enter 48 percental line 1	33 76
Subtract \$6,500 and enter difference	6,500.00 26716
3. Income tax (line 2, or line 22 of separate Schedule D, whichever is	
4. Fareign tax credit (attach Form 1118)	
S. Balance (line 3 less line 4)	
6. Investment gredit (attech Form 3468)	9 7 0
7. Balance of tacome tax (line 5 less line 6)	73.076
8. Tax under section 541 of the Internal Revenue Code (attach Sched	ule 1120 PHD.
6. Tax under section 541 of the Internal Revenue Code (attach Schedus). Tax from recomputing prior year investment credit (attach stateme	ont) 1964 (5650 x 740) 396
10. Total tax-Add lines 7. 8, and 9. Enter here and on line 31, po	oge 1
E. Date incorporated 3/19/56	(3) The attendance of your employees' termilles at conventions or business meetings? Yes \(\subseteq \text{No } \extstyle \)
1. (1) Did the corporation at the end of the toxoble year own directly or indirectly 50 percent or more of the voting stock of a domestic corporation? (2) Did any corporation to dividual, partnership, trust, or association at the end of the taxoble year own directly or indirectly 50 percent or more of the corporation/c oting stock? (3) Did any corporation, see section 267 (c). (4) Posse of attribution, see section 267 (c). (5) If the answer to (1) or (2) is "Yes," attach separate schedule showing: (a) name, address, and employer identification no; and (b) percentage owned. If the answer to (1) above is "Yes," include the taxoble taxome (or loss) of such corporation for the taxoble year ending with or within your taxoble year. 2. Did you have any combrade or subcontracts subject to the Renegolitation Act of 1951? Yes No 1964 No 1965 No 1965	(4) Vacations for employees or members of their families? (Other than amount reported on Form W-2.) Yes No No. N. Refer to instructions and state the: Construction. Principal business activity Principal product or service

NAME , Peterno & Sons, I	Inc.				IND. NO.				
DBA 2507 Rowe Street					PERIOD	ENDED	Feb.	28	19 66
ADDRESS Bronx, New York						LE			
THER DEDUCTIONS									
OMMISSIONS						s			
DVERTISING									-
HTERTAINING							11	656	
UTO MAINTENANCE & Transp	ortation	•				-		370	
ELIVERY, FREIGHT AND CARTAGE		•					_ J	12/0	-
RAPPING MATERIALS AND SUPPLIES								+	
ELEPHONE AND TELEGRAPH							- 1	593	
IGHT, POWER AND HEAT							10	863	-+-
EGAL AND ACCOUNTING FEES							15	531	
						- -		1301	
TATIONERY, POSTAGE AND OFFICE	EXPENSE						4	782	
								1209	
SABILITY BENEFITS							I .	13	-
ANK CHARGES								1-1 3	
SCELLANEOUS								1	
ALES PROMOTION EXPENSE								1 -	
LEANING EXPENSE									
							√ 7	~ 7 7	
	70	TAL ÖTHE	R DEDUCT	TIONS (Page	1 Line No. >	·G) s		98	(
TAXES	70				Line No. >	(a) s		98	(
TAXES OCIAL SECURITY	70	. 986	3	COST	OF SALES		137	9 8	6
OCIAL SECURITY		986	3	OPENIN PURCH	OF SALES IG INVENTORY ASES -		137	9 8	6
OCIAL SECURITY HEMPLOYMENT INSURANCE TATE FRANCHISE		. 986	3	OPENIN PURCH	OF SALES IG INVENTORY ASES -		137	9 8	45.364
OCIAL SECURITY NEMPLOYMENT INSURANCE TATE FRANCHISE EAL ESTATE		986	3	OPENIN PURCHA SALARI	OF SALES IG INVENTORY ASES - ES AND WAGES		137	9 8	्षर १८व अपने १०३
OCIAL SECURITY NEMPLOYMENT INSURANCE TATE FRANCHISE EAL ESTATE ISC. LICENSES AND PERMITS		133	39	OPENIN PURCH SALARI OTHER Equi	OF SALES IG INVENTORY ASES - ES AND WAGES COSTS:		137	9 8	्षर १८व अपने १०३
OCIAL SECURITY NEMPLOYMENT INSURANCE TATE FRANCHISE EAL ESTATE ESC. LICENSES AND PERMITS Gross Business Tax		73	39 91	OPENIN PURCH SALARI OTHER Equi	OF SALES IG INVENTORY ASES - ES AND WAGES COSTS:		137	9 8	्षर १८व अपने १०३
OCIAL SECURITY NEMPLOYMENT INSURANCE TATE FRANCHISE EAL ESTATE ISC. LICENSES AND PERMITS GROSS BUSINESS Tax OCCUPANCY - COMPLICENT	7.0x	73	3 6 9 9 7 2 7 2	OPENIN PURCH SALARI OTHER Equit	DF SALES IG INVENTORY ASES - ES AND WAGES COSTS: DMONT RON!	als	137	98	्षर १८व अपने १०३
OCIAL SECURITY NEMPLOYMENT INSURANCE TATE FRANCHISE EAL ESTATE SC. LICENSES AND PERMITS Gross Business Tax	7.0x	73	3 6 9 9 7 2 7 2	OPENIN PURCHI SALARI OTHER Equip Sub-	DF SALES IG INVENTORY ASES - ES AND WAGES COSTS: PRONT RONT CONTractor TOTAL ILOSING INVEN	tels	137	98	45 164 344103 96117 77 460 166734
CIAL SECURITY NEMPLOYMENT INSURANCE TATE FRANCHISE EAL ESTATE ISC. LICENSES AND PERMITS Gross Business Tax CCUPANCY - COMPLICENT	7.0x	73	3 6 9 9 7 2 7 2	OPENIN PURCHI SALARI OTHER Equip Sub-	DF SALES IG INVENTORY ASES - ES AND WAGES COSTS: DMONT RON!	tels	137	98	45 164 344103 96117 77 460 166734
CIAL SECURITY NEMPLOYMENT INSURANCE TATE FRANCHISE EAL ESTATE ISC. LICENSES AND PERMITS Gross Business Tax CCUPANCY - COMPLICENT	7.0x	737	29 29 72 72	OPENIN PURCHI SALARI OTHER Equip Sub-	OF SALES IG INVENTORY ASES - ES AND WAGES COSTS: DESTRICT TOTAL LOSING INVEN OF SALES (F	tels	137	98	45 164 344103 96117 77 460 166734
CIAL SECURITY NEMPLOYMENT INSURANCE TATE FRANCHISE EAL ESTATE SC. LICENSES AND PERMITS Group Bupiness Tax OCLUPANIA - COMMIZ (C.J.) TOTAL TAXES (Page Line	7Ax , No. (7)	737	29 29 72 72	COST (OPENIN PURCH SALARI OTHER E qui Sub- LESS: C COST	OF SALES IG INVENTORY ASES - ES AND WAGES COSTS: DEMONT RENT CONTractor TOTAL LLOSING INVEN OF SALES (F	TORY Li	I.3.7	98	45 164 344103 96117 77 460 166734
CIAL SECURITY NEMPLOYMENT INSURANCE PATE FRANCHISE EAL ESTATE SC. LICENSES AND PERMITS Gross Business Tax TOTAL TAXES (Page Line DESCRIPTION OF PROPERTY AND/OR	7.Ay No.!7)	73- 73-	CIATION	COST COPENIN PURCHAS SALARI OTHER Equit SALARI COST COST	OF SALES IG INVENTORY ASES - ES AND WAGES COSTS: DEMONT RENT TOTAL LOSING INVEN OF SALES (F	ols S TORY Page / Li	ne No.	9 8	96117 77460 166734
CIAL SECURITY HEMPLOYMENT INSURANCE ATE FRANCHISE EAL ESTATE SC. LICENSES AND PERMITS GROSS BUSINESS TEX TOTAL TAXES (Page) Line DESCRIPTION OF PROPERTY	7Ax , No. (7)	73- 73- 73-	CIATION	COST (COST) OPENIN PURCH SALARI OTHER Equip Sub- LESS: C COST	OF SALES IG INVENTORY ASES - ES AND WAGES COSTS: DIMONT RONT TOTAL LOSING INVEN OF SALES (F	TORY LI	ne No.	90	961103 96110 77460 166734
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CIAL SECURITY NEMPLOYMENT INSURANCE PATE FRANCHISE EAL ESTATE SC. LICENSES AND PERMITS Gross Business Tax TOTAL TAXES (Page Line DESCRIPTION OF PROPERTY AND/OR	7.Ay No.!7)	73- 73- 73-	CIATION	COST COPENIN PURCHAS SALARI OTHER Equit SALARI COST COST	OF SALES IG INVENTORY ASES - ES AND WAGES COSTS: DIMONT RONT TOTAL LOSING INVEN OF SALES (F	TORY LI	ne No.	9 8	96117 77460 166734
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SUPPORTING SCHEDULES TO CORPORATION BALANCE SHEET

NAME Peterne & Sons, Inc. ADDRESS 2507 Rome St., Bronx, N. Y.	CALENDAR OR FISCAL YEAR 2-28-66 EMPLOYER IDENTIFICATION NUMBER 13-1323799				
ASSETS	BEGINNING OF	END OF			
OTHER CURRENT ASSETS					
TOTAL (Page No. Line No.) OTHER INVESTMENTS					
TOTAL (Page No. Line No.) OTHER ASSETS (NON-CURRENT)					
Deferred Charges TOTAL (Page No. 4 Line No. 1 2	710	3406			
CITY DUCINGS TEX					
State Franchise Tex Corporation Income Tex	4565 1740 40075	30916			
TOTAL (Page No.4 Line No.16) OTHER LIABILITIES (NON CURRENT)	13112	479 58			
TOTAL (Page No. Line No.) SURPLUS RESERVES					
. TOTAL (Page No. Line No.)					

Pres Form 25

105

Form 30		DEP	RECIATIO	N SCHEDU	LE		FOL	10 NO		
AYER'S HAME Peterne & Sor ESS 2907 Rose Str		New York						R ENDED		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(B)	R ENDED	(10)	(11)
KIND OF PROPERTY (EXCLUDE COST OF LAND)	DATE	COST OR OTHER BASIS	SALVAGE	SPECIAL 20% DEDUCTION	ADJUSTED COST BASIS	DEPR'N. IN PRIOR YEARS	REMAINING COST OR OTHER	METHOD	OR LIFE	OFPR'N, THIS YEAR
Ann. Truck Ototion Wagen Pick-op or 60 & Alchigan 175A jer Equipment or Piller Andel 928 Looder Point Magen — 1964 Anterion — 1967 Ann. Truck Chilling Alde. These Trucker & Alpeer	2/60 16/60 17/41 4/60 9/29/62 1966-61 1963-4 9/63 10/63 1/64 12/21/64	3501	147	187 144 1148 187 187	800 - 373 - 7144 - 7187 - 7188 - 7188 - 7183 - 7183 - 417 - 4188 - 4170 - 4188 - 4170	7373 1706 17961 1891 1763 80 1690 1690 791 777	6514 6514 1518 4507 1407 1407 1407 1407 1407 1407	DBL DEC BA	295 105 331/31 105 296 906 295 37ra.	438 1948 741 729 446 81670
Legitement Granter-Looder TB-05 Truck Equipment	6/21/64 1964-8 3/19/65 10/9/65 10/18/65 12/10/65	3 600 3 600 3 149 2315 33 807 13 376 2 448 2 631	315	7000	3360	783 710 110	31 807 31 807	160 to Dec Ba 160 to Dec Ba 5. L. 5. L. 150 to Dec Ba 160 to Dec Ba 160 to Dec Ba 160 to Dec Ba 160 to Dec Ba	10%	246
							-	- - - - - -		15629

	M 3468 Surry Department Revenue Service or taxable year beginning March 1, 1965, ending February 29,966					
ddress (number o		Sons, Inc.				
	Rowe S	Street				
ty or town, and						
	x, New	TOPK				
			ov a partnership, estate, true	t, small business corporation, or l	*****	
Type of property	Line	(1) Life years	Cost or basis	Applicable percentage	Qualified investment (column 2 x column 3	
	(a)	4 or more but less than 6	2375	331/,	79	
PROPERTY	(ь)	6 or more but less than 8	2448	66%	1 91,1	
	(e)	8 or more		100		
USED	(q)	4 or more but less than 6		331/3		
PROPERTY (for dollar	(e)	6 or more but less than 8		66%	· · · · · · · · · · · · · · · · · · ·	
limitation see instructions)	(0)	8 or more	44813	100	49 81	
. Total qualified	investment	add lines 1(a) through (f)			(2) 370	
. Tentative Inves			utility property, enter 3% of		3 68	
. Tentative invest. Carryback and	d canyover	of unused credit(s) (attach st	utility property, enter 3% of		3 68	
. Tentative invest. Carryback and	d carryover 3 plus line	of unused credit(s) (attach st	utility property, enter 3% of otement)	· · · · · · · · · · · · · · · · · · ·	3 68	
. Tentative invention. . Carryback and . TOTAL (line . (a) Individual	d carryover 3 plus line COMPU 6 (enter am	of unused credit(s) (attach st 4)	utility property, enter 3% of catement) OR PURPOSES OF LII orm 1040)	· · · · · · · · · · · · · · · · · · ·	, , , ,	
. Tentative Investigation . Compback and . TOTAL (line . (a) Individuals (b) Estates and	d carryover 3 plus line COMPU 6 (enter amod d trusts (ent	of unused credit(s) (attach si t 4)	ortement) OR PURPOSES OF LII Orm 1040) Or page 1, Form 1041)	MITATION	, , , ,	
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S. Treasury Department ternal Bovenue Service	U.S. Corporation Income Tax Return for the year January 1-December 31; 1966, or other taxable year beginning March 1, 1966, ending February 28, 67 (PLEASE TYPE OR PRINT)	1966
Sale proprietorship () or partnership () electing under sec. 1361 to be fazed as a	Paterno & Sons, Inc.	E Employer I dentification No. 13-1323759
Corporation. Consolidated return.	2507 Rove Street	F County in which located.
Burninges Code Re. (see instr.)	City or term, State, and ZIP code	Bronx
1538	Bronx, New York 10461	@ Enter total assets from its 14 Sch. L (see instruction &
PORTANT-All applic	able lines and schedules must be filled in. If the lines on the schedules are no	1644,966
- mone incentre Ot	Eroes sales	sufficient, see instruction Q
2 Less: Cost of good	is sold (Schedule A) and /or operations (attach schedule)	1,786,983
a wrose profit		397,443
4 Dividends (Sched	ule C)	
6 Other interest	tions of the United States and U.S. Instrumentalities	
7 Rests	* * * * * * * * * * * * * * * * * * * *	
	* * * * * * * * * * * * * * * * * * * *	
9 Met min (man)		
30 Other Income Case	and animated across to the control of the control o	
11 TOTAL Inc	armo—Add lines 3 through 20	6.477
12 Compensation of	Constitution (Constitution (Co	403,920
13 Salaries and wage	(not deducted chambers)	39,517
14 Repairs (de not inc	forde exect of Improvements of exectal expensions	23,260
	to F If reserve method to wath	31,660 V
16 Rents		
17 Taxes (attach sole	dule)	49,610
18 Interest		11,120
Contributions (atta	ch eshedule—see instructions for limitation)	1,497
20 Locate by fire, store		
21 Americation (attac		
22 Depreciation (Scho 23 Depiction (attach o		19,066
24 Advertising		
25 (a) Ponsion, profit-	*****************************	609
(b) Other employee	(
26 Other deductions (
27 TOTAL ded	utlens in lines 12 through 95.	129,178
20 Taxable Income bell		303,353
29 Laser (a) Not open	sting tess deduction (see instructions—ettach schedule)	100,562
	Seductions (Schodule 1)	
30 Taxable Income (Bro	25 tess (no 29)	. 100,582
21 TOTAL Incom	me tex (Behedule J)	41,105
82 Crodite: (a) Tax pe	id with Form 7004 application for entension (attach comy)	
	nts and gradits on 1966 digitaration of astimated tex	****
(c) Credit	from regulated investment companies (attach Form 2436)	
(d) Credit	for U.S. tax on nonhighway gas. and lub. all (attach Form 4136)	
34 If test (fire 31) to tes	inger their credits (line 38), the belence is TAX DUE. Enter belence here-	41,105
	The transfer of the second sec	+
Under panelties of perjui	34 yes went: Credited on 1867 estimated tax	
haden and ballet it is try	y, I declare that I have excitated this return, including secompanying schoolules and state, a correct, and complete. If prepared by a person other than taxpayor, his declaration.	ments, and to the best of my
do has any knowledge.	TAYMANEDIO	a boosd on all information of
TOWN TO	Taxpayer's	
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hedds A-COST OF GOODS	S SOLD (See Instru					(See Instru	petion 4)
ventory at beginning of year .	- · · · ·		Cortain profer				
rchandles bought for manufactu	G 544		oreign corpor				
her costs (attach schedule) .			Other divider				
			ncome from	centrolled	foreign co	rparetions	
s inventory at and of year	i		(attach Fo	rm 3646) .			
et of goods sold-Enter on line	2. page 1 .	61	Foreign divid	lend gross	up (section	78)	
kind of inventory valuation	***************************************	7 (Qualifying di (section 2)	43(b))	òm affilia	d groups	
			Other				
	1- F COMPTMAN		Total Enter			<u></u>	
School	ule E-COMPENSAT	ION OF OFFIC		Percent of cer			7. (1000000 000
1. Name, address, and social securit	ty sember of officer	2. Title	desetted to	stock on	Professed	6. Amount of componsation	/ Laboure
hael F. Peterno		Pres,	FULL	100		3551	7
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Total comparession of allow	por-Enter here and an	tino 12, page 1				3351	7
	Made F-RAD DER		METHOD	(See Insti	rection 15		
2. Trade uptes and sprengets re-	3. Seign on assembl	Amen			- 6. Amou	et charged	7. Bearing for bed do
2. Trade option and seconds re-	1. Sand or numeri	4. Correct year provision	5. 1	Resources	egains	-	. 4 4 4 7
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4.							
	Schedule G	-DEPRECIATIO	M (See Inc	truction i	22)	to hold at on	d of year in clau
6	Schedule G- 62-21: Make no entry and enter-five accur	DEPRECIATIO	N (See Internal of the continue of the continu	truction i	ZE) and of sees uming 4. E thethed	to held at an	d of year in clou
	Schoolse G- 62-21: Make no entry and enter-the accur- 2/040- couled	-DEPRECIATIO In column 2, e- mulated deprecia- 3. Cest or other basis	N (See Inc. onter the cost tion at end o	truction of year in col	asts of sees umn 4. Edethed computing depreciate	to hadd at an	od of year in clou
6	Schedule G- 9 62-21. Make no entry and enter-fibe soou 2. Sub- squared ution (do not include in	in column 2, emulated deprecial 3. Cost or other basis	M (See Internet the coal tion of end of	struction is or other by year in column in col	pois of accounty 4. Entertod computing depreciate	to hold of on	od of year in clou
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Form 1120 (1966)	Popt 3
Ochodule I8PEC	AL DESCRIPTIONS
1 (a) 85 percent of line 1, Schedule C	
(b) 60.206 persent of line 2, Schedule C	
(c) 86 percent of line 3, Schedule C	
2 Total (not to exceed 86 percent of [line 28, page 1, less the sum of lin	
cent limitation does not apply to a year in which a net operating loss of	teurs.)
3 100 percent of line 7, Schedule C	
4 Dividends paid on certain preferred stock of public stillties (see instruct	tions in case of net operating less)
5 Western Hemisphere trade corporations (not allowable in year of net open 5 Total special deductions—Add lines 2 through 5. Enter here and on line	reting loss)
Schedule J—TAX	
1 *	
2 Surtan examplion (line 1, \$25,000, or amount apportioned under section	
3 Line 1 less line 2	72162
4 (a) 22 percent of time 1	
At 25 mm of the 1	19646
AN II CONTROL AND AND AND IN A PARTY OF THE PARTY AND	
If butters the Chief, or the 15 of separate White C. nationer is	10000)
& Fundin to emph gatesh Form 1114)	
7 Lim 8 ton Dag 6	41729
S Investment arealt (ottach Farm 3400)	
	403/1
10 Tax under section 641 of the Internal Revenue Code (attach Schodule 1	120,000
11 Tax from recomputing prior year investment studit (attach computation 12 Total tax—Add tines 9, 10, and 11. Enter has and on line 31, page 1	
H Date Incorporated 3/19/56	(4) Vacations for employees or members of their families? (Other than amount reported on Form W-2.) Yes No experience of their families?
	N Refer to page 7 of instructions and state the:
(1) Did the corporation at the end of the talkible year own directly or indirectly 80 percent or more of the veting stack of a domestic corporation? Yes No [5]	Principal business activity Construction
domestic corporation? Yes No [5]	
(2) Did any expertition, individual, partnership, trust, or esso- ciation at the end of the taubia year own directly or	Principal product or service Constraint Lon
cletien at the end of the taxable year own directly or indirectly 50 percent or more of the corporation's voting	
stock/ Yes DI No C	O Wells you a member of a controlled group subject to the gre-
(For rules of attribution, see section 207(c).) If the answer to (1) or (2) is "Yes," attach a schedule	vigians of section 1861? Yes No or section 1862?
	MI D NO D
(4) Name, address, and Identifying number; and	If "Yes," shock type of relationship:
O) photologic corned. If the country to (3) shows in "Yes," include the tamble income (or less) or estable overgratation for the tamble year eading with or within your tamble year.	(1) paranteuboldlyry [
income (or less) of each corporation for the tauable	(2) brother-eleter (
year entering man or manin your duttons year.	(B) combination of (1) and (2) (1) (ace exetten 1965)
Figure 1 to the State of State	P Willie you liable for filling Forms 1096 and 1092 or 1087 for the
48 C. L. L. C.	odendar year 1966? Yee 🗆 Ne 🖫
H "Yes," see both K. Brier amount here	If "Yes," where were they find?
stock of a familian corporation? Yes [7] No M	(1) that are not considered wholly taxable as dividends to
If "Yes," estack statement required by instruction N. L. Assent of Santhis Surage (og Loss) for: 1480 - 15764	atterchalders because of insufficient cornings and profits, or (2) in
15764	e sention 339 liquidation where shareholders are taxed on their
100 96177 100 69784	pro rest share of cornings and profits? Yes No
M Did you claim a deduction for expenses connected with:	(Goo sections 316, 301, and 353.) If this is a consultated return.
(1) A hunting ledge working ranch or farm fishing	answer here for the parent corporation and on Form 651; Affiliations
comp [], recent property [], pleasure begign yeeld [], or other	Sphodule, for each subaldlary.
abuller teathy [3] (Other than where the willighton of the facility	R specimens any substantial chappe in the manner of determining
was the principal business.) Yes 🗆 No 🖤	distinct. costs, or valuations potuces opening and closing
(2) The leading, matting, or cumerable of a hotel room or	lesgentary? Veo [] No [2]
make [], operational [], or other dwelling [], which was used by	if "Yes," attach explanation.
oustomers or employees or members of their temilles? (Other than	8 Were you a U.S. sharpholder of day centralled fereign corpore-
use by conglepose white in business travel status.) Yes 🖂 No 🗹	tien? Yes No [4. (See sections \$61 and \$67.) If "Yes."
(3) The attendance of your employees' femilies at conven-	attach Form 3646 for each such corporation.

Schodule L-BALANCE SHEETS	Baginning	of taxable year	f and sel to	alde year
ASSETS	(A) Amount	(B) fotal	(C) Amount	(U) Total
1 Cosh		38,295		97,464
2 Trade notes and accounts receivable	356,386		460,018	
(e) Less allowence for bed debts		356,386	MX.VIU	460,018
3 Imentories				400,018
4 Gov't collections: (a) U.S. and instrumentalities				
(b) State, subdivisions thereof, etc.		1		
5 Other current assets (attach schedule)				2,550
6 Loans to stockholders				
7 Mortgage and real estate loans				
8 Other investments (attach schedule)		846		846
9 Buildings and other fund depreciable sesets .	119,853		117,661	
(a) Less accumulated depreciation	46,035	73,818	36,108	81,553
10 Depletable assets				
(a) Less accumulated depletion		1		
11 Land (not of any amortization)		1		
LE Intengible assets (amortizable only)				•
(a) Less accumulated amortization				
13 Other assets (attach achedule)		5,406		2,534
A Total assets		474,731		944.965
LANBILITIES AND CAPITAL				
IS Accounts payable		114,617		114,623
16 Milgos., notes, bonds payable in less than 1 yr.		73,858		176,500
7 Other current liabilities (attach schedule) .		47,958		63,923
S Loans from stockholders				
Miges., notes, bonds payable in 1 yr. or more.				2 140
DO Other tiabilities (attach schedule)				24190
22 Capital stock: (a) Preferred stock		•		********
	200,000	" mm		
(b) Common stack		200,000	200,000	200,000
22 Peid-in or capital surplus (attach reconciliation)		•		
23 Rutained cornings—Appropriated (attach sch).				
M Retained earnings		38,321		87.780
S Less cost of treesury stock		()		1
Total Babilities and capital		474.754		644,966
Schedule M-1RECONCIL		ME PER BOOKS WITH	NCOME PER RETUR	IN
1 Not income per books	59,457	7 Income recorded or		
2 Federal Income tax	41,105	included in this retu		
S Excess of capital losses over capital gains .		(e) Nontaxable inte		
4 Tausble Income not recorded on books this		(a) HUMERADIO INTO		
T		** ************************************	***************************************	
		1	***************************************	
year (Nombo)		1		
	***************************************		x return not charged	
S Expenses recorded on books this year not		against book income		
S Expenses recorded on books this year not deducted in this return (Hemize)				
S Expenses recorded on books this year not	•	against book income		
S Expenses recorded on books this year not deducted in this return (Hemize)	***************************************	against book income (a) Depreciation .		
Expanses recorded on books this year not deducted in this return (itemize) (a) Degraciation . \$	•	against book income (a) Depreciation .		
Expanses recorded on books this year not deducted in this return (itemize) (a) Depreciation . \$		against book income (a) Depreciation . (b) Depletion	this year (itemise)	-&-
Expanses recorded on books this year not deducted in this return (itemize) (a) Depreciation . \$	100,562	against book income (a) Depreciation . (b) Deptetion Total of line 10 Income (line 28, pa	this year (itemize) \$	100,562
Expanses recorded on books this year not deducted in this return (itemize) (a) Depreciation . \$		against book income (a) Depreciation . (b) Deptetion Total of line 10 Income (line 28, pa	this year (itemize) \$	100.562
Expanses recorded on books this year not deducted in this return (itemize) (a) Depreciation . \$	APPROPRIATED R	against book increme (a) Depreciation . (b) Depletion . Total of line 10 Income (line 28, pa	this year (itemize) \$. \$. 4. 7 and 8 , 10 1)—line 6 less 9 . ER BOOKS (line 24	100.562
Expanses recorded on books this year not deducted in this return (itemize) (a) Depreciation . \$	38,321	against book income (a) Depreciation . (b) Depreciation . Total of line 10 Income (line 28, pa ETAINED EARNINGS P 5 Distributions: (a) C	this year (itemize) \$. \$. a 7 and 8 . go 1)—line 6 less 9 ER BOOKS (line 24	100,562 , page 4)
Expanses recorded on books this year not deducted in this return (itemize) (a) Depreciation	APPROPRIATED R	against book income (a) Depreciation . (b) Depletion . Total of line 10 income (line 28, pa ETAINED EARNINGS P 5 Distributions: (a) C (b) Si	this year (itemize) \$. \$. a 7 and 8 , go 1)—line 6 less 9 . ER BOOKS (line 24	100,562 , page 4)
Expanses recorded on books this year not deducted in this return (itemize) (a) Depreciation . \$	38,321	against book increme (a) Depreciation . (b) Deptetion Total of line 10 Income (line 28, pa ETAINED EARNINGS P 5 Distributions: (a) C (b) S (c) P	this year (itemize) \$	100,562 , page 4)
Expanses recorded on books this year not deducted in this return (itemize) (a) Depreciation	38,321	against book income (a) Depreciation . (b) Deptetion . Total of line 10 Income (line 28, pa ETAINED EARNINGS P 5 Distributions: (a) C (b) Si (c) P 6 Other decreases (its	this year (itemize) \$. \$. a 7 and 8 , go 1)—line 6 less 9 . ER BOOKS (line 24 ssh . cock . coperty .	100,562 , page 4)
Expanses recorded on books this year not deducted in this return (itemize) (a) Depreciation	38,321	against book increme (a) Depreciation . (b) Deptetion Total of line 10 Income (line 28, pa ETAINED EARNINGS P 5 Distributions: (a) C (b) S (c) P	this year (itemize) \$. \$. a 7 and 8 , go 1)—line 6 less 9 . ER BOOKS (line 24 ssh . cock . coperty .	100,562 , page 4)
Expanses recorded on books this year not deducted in this return (itemize) (a) Depreciation	38,321	against book income (a) Depreciation . (b) Deptetion . Total of line 10 Income (line 28, pa ETAINED EARNINGS P 5 Distributions: (a) C (b) 5) (c) P 6 Other decreases (its Fed a I RCOME	this year (itemize) \$. \$. a 7 and 8 , go 1)—line 6 less 9 . ER BOOKS (line 24 ssh . cock . coperty .	100,562 , page 4)
S. Expenses recorded on books this year not deducted in this return (itemize) (a) Depreciation . \$	38,321	against book income (a) Depreciation . (b) Deptetion . Total of line 10 Income (line 28, pa ETAINED EARNINGS P 5 Distributions: (a) C (b) 5) (c) P 6 Other decreases (its Fed a I RCOME	this year (itemize) \$.	100,562 , page 4)

AME . Paterno & Sons,	Inc.				IND. NO			
BA					PERIOD	ENDED	February :	2867
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HER DEDUCTIONS								
						1.	71/	. 1
VERTISING							60	()
AVELING					• • •		1	1
TERTAINING						-	14 4 40	. 1
TO MAINTENANCE and Trans	sportati	90					14 8 99	•
LIVERY, FREIGHT AND CARTAGE								•
APPING MATERIALS AND SUPPLIE							1	1
LEPHONE AND TELEGRAPH		**					4 491	
GAL AND ACCOUNTING FEES							25 340	
ES AND SUBSCRIPTIONS						-	4 293	+
ATIONERY, POSTAGE AND OFFICE							3	•
URANCE	EVLEUSE		** *				2.11 226	
ABILITY BENEFITS			• 1 •		• •		141 317	+
NK CHARGES							+147	1
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LES PROMOTION EXPENSE							+	1
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	70	TAL OTHE	R DEDUCT	IONS (Page	Line No.		38 237	
AXES	Yo	TAL OTHE	R DEDUCT	COST	OF SALES) 5 17		
AXES CIAL SECURITY	70	1 61:	R DEDUCT	COST (OF SALES) 5 17		
AXES CIAL SECURITY EMPLOYMENT INSURANCE ATE FRANCHISE		1 / 61:	R DEDUCT	OPENIA PURCH	OF SALES IG INVENTORY ASES -) • 19		دونان
AXES CIAL SECURITY EMPLOYMENT INSURANCE ATTE FRANCHISE ALESTATE CITY CORP. TO		777		OPENIN PURCH SALARI	OF SALES) • 19		6400
AXES CIAL SECURITY		161 130 771 633 625		COST (OPENIN PURCH SALARI OTHER Equis	DF SALES IG INVENTORY ASES - ES AND WAGE COSTS:) 1 17	9 176	
AXES CIAL SECURITY EMPLOYMENT INSURANCE ATE FRANCHISE MC ESTRITE GITY CORP. TO C. LICENSES AND PERMITS	•x	777		COST (OPENIN PURCH SALARI OTHER Equis	OF SALES IG INVENTORY ASES - ES AND WAGE) 1 17	3	17759
AXES EMPLOYMENT INSURANCE THE FRANCHISE AC ESTATE CITY CORP. TO C. LICEMSES AND PERMITS COMPARY - COMMI. RORT	tx. Tax	130 130 633 625		OPENIN PURCH SALARI OTHER Equip Sub-C	OF SALES IG INVENTORY ASES - ES AND WAGE COSTS: BEAT RANT CONTINUENT TOTAL) 5 17	3	17759
AXES EMPLOYMENT INSURANCE ITE FRANCHISE ALESTATE CITY CORP. TO C. LICENSES AND PERMITS CUPANCY — COMMI. Rout	•x	777		COST (OPENIN PURCH: SALARI OTHER Equip Sub—C	DF SALES IG INVENTORY ASES - ES AND WAGE COSTS: BEAT RANT CONTractor TOTAL LOSING INVE) \$ 17	3	17759
INTES IAL SECURITY IMPLOYMENT INSURANCE ITE FRANCHISE INCESTATE CITY CORP. TO C. LICEMSES AND PERMITS CMPERCY — COMMI. Rent	tx. Tax	130 130 633 625		COST (OPENIN PURCH: SALARI OTHER Equip Sub—C	OF SALES IG INVENTORY ASES - ES AND WAGE COSTS: BEAT RANT CONTINUENT TOTAL) \$ 17	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	17759
AXES EMPLOYMENT INSURANCE THE FRANCHISE MC ESTATE CITY CORP. TO C. LICEMSES AND PERMITS COMPARCY — COMMI. RORT	tx. Tax	130 130 625 625	(3) (3) (4) (4)	COST (OPENIN PURCH: SALARI OTHER Equip Sub—C	OF SALES IG INVENTORY ASES - ES AND WAGE COSTS: BENT RANT CONTEGEOR TOTAL LOSING INVEN OF SALES () \$ 17	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	17759
EMPLOYMENT INSURANCE	Tax	130 130 625 625	(3) (3) (4) (4)	COST OPENIN PURCH SALARI OTHER Equip Sub-C	OF SALES IG INVENTORY ASES - ES AND WAGE COSTS: BENT RANT CONTEGEOR TOTAL LOSING INVEN OF SALES () \$ 17	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	17759
CARES LAL SECURITY LAL SECUR	tx. Tax	5 161 130 633 625 5 4461	CIATION	COST OPENING OPENING PURCH- SALARI OTHER EQUIP SUB-C COST SCHEDUI COST	OF SALES IG INVENTORY ASES - ES AND WAGE COSTS: BENT RENT CONTROCTOR TOTAL LOSING INVEY OF SALES () S I 7	\$ 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	17759 57823 89540 84540
TAL SECURITY THE FRANCHISE THE FRANCHISE THE FRANCHISE THE ESTATE GITY CORP. TO THE COMMITS COMPANY — COMMITS TOTAL TAXES (Page Line DESCRIPTION OF PROPERTY	Tax e No.)	161 130 633 625 625	CIATION	COST OPENIN PURCH. SALARI OTHER Equip Sub-C LESS: C COST	OF SALES IG INVENTORY ASES - ES AND WAGE COSTS: BEAT RENT CONTECTOR TOTAL LOSING INVEN OF SALES () 5 19	3 3 3 3 3 3 1 3 3 3 1 3	17759 57823 89540 84540
IXES IAL SECURITY IMPLOYMENT INSURANCE TE FRANCHISE CESTATE GITY CORP. TO LICENSES AND PERMITS COMPANDY — COMMI. RORT TOTAL TAXES (Page Line DESCRIPTION OF PROPERTY AND/OR	Tax e No.)	330 633 633 633 633 633 633 633	CIATION	COST OPENIM PURCH- SALARI OTHER EQUIP SUB-C COST SCHEDUI	OF SALES IG INVENTORY ASES - ES AND WAGE COSTS: BENT RENT CONTROCTOR TOTAL LOSING INVEY OF SALES () 5 19	No.) \$13	17 25 9 57 823 89 540 84 (4)
IAL SECURITY MPLOYMENT INSURANCE TE FRANCHISE CESTATE GITY CORP. TO LICENSES AND PERMITS DOMPOSCY — COMMI. RORT TOTAL TAXES (Page Line DESCRIPTION OF PROPERTY AND/OR	Tax e No.)	330 633 633 633 633 633 633 633	CIATION	COST OPENIM PURCH- SALARI OTHER EQUIP SUB-C COST SCHEDUI	OF SALES IG INVENTORY ASES - ES AND WAGE COSTS: BENT RENT CONTROCTOR TOTAL LOSING INVEY OF SALES () 5 19	No.) \$13	17 25 9 57 823 89 540 84 (4)
MAL SECURITY MPLOYMENT INSURANCE TE FRANCHISE TOTAL TAXES (Page Line DESCRIPTION OF PROPERTY AND/OR	Tax e No.)	330 633 633 633 633 633 633 633	CIATION	COST OPENIM PURCH- SALARI OTHER EQUIP SUB-C COST SCHEDUI	OF SALES IG INVENTORY ASES - ES AND WAGE COSTS: BENT RENT CONTROCTOR TOTAL LOSING INVEY OF SALES () 5 19	No.) \$13	17 25 9 57 823 89 540 84 (4)
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AXES CIAL SECURITY EMPLOYMENT INSURANCE ATE FRANCHISE ACCEPTATE GITY CORP. TO C. LICENSES AND PERMITS COMPAREY — COMMI. RORT TOTAL TAXES (Page Line DESCRIPTION OF PROPERTY AND/OR	Tax e No.)	330 633 633 633 633 633 633 633	CIATION	COST OPENIM PURCH- SALARI OTHER EQUIP SUB-C COST SCHEDUI	OF SALES IG INVENTORY ASES - ES AND WAGE COSTS: BENT RENT CONTROCTOR TOTAL LOSING INVEY OF SALES () 5 19	No.) \$13	17 25 9 57 823 89 540 84 (4)
AXES LAL SECURITY EMPLOYMENT INSURANCE LITE FRANCHISE C. LICENSES AND PERMITS CUPORCY — COUNT - RORT TOTAL TAXES (Page Line DESCRIPTION OF PROPERTY AND/OR	Tax e No.)	330 633 633 633 633 633 633 633	CIATION	COST OPENIM PURCH- SALARI OTHER EQUIP SUB-C COST SCHEDUI	OF SALES IG INVENTORY ASES - ES AND WAGE COSTS: BENT RENT CONTROCTOR TOTAL LOSING INVEY OF SALES () 5 19	No.) \$13	17 25 9 57 823 89 540 84 (4)

SUPPORTING SCHEDULES TO CORPORATION BALANCE SHEET

ADDRESS 2007 Name Street, Brance, New York	CALENDAR OR FISCAL YEAR 2-SI EMPLOYER DENTIFICATION HUMBER	325790
ASSETS	BEGINNING OF	END OF
OTHER CURRENT ASSETS		
D EPOSITS		2550
TOTALS		2550
OTHER INVESTMENTS		
TOTALS		
OTMER ASSETS (NON-CURRENT)	3406	2534
LIABILITIES	5406	2534
OTHER CURRENT LIABILITIES Conference Tex		-
Principal Principal Assertant Assertant	30 916 17 042	77 X 18
OTHER LIABILITIES (NON CURRENT)	47 958	63 973
TOTALS SURPLUS RESERVES		
TOTALS		

XPAYER'S NAME Paterno & Sons,	inc.			N SCHEDU	••			.10 NO.	-	-
DRESS 2907 Rowe Street		w York				444		E NO. AR ENDED .FO	bruty	20, 190
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
KIND OF PROPERTY (EXCLUDE COST OF LAND)	DATE	COST OR OTHER BASIS	SALVAGE VALUE	SPECIAL 20%	ADJUSTED COST	DEPR'N. IN PRIOR YEARS	REMAINING COST OR OTHER	ME THOO	OR LIFE	DEPR N.
d Pick-up higan 175A erpiller Model 955 Logder vroiet Wagon – 1964	11/61 4/60 9/63	2246 8000 7740	112	1600	2134 6400 6192	6361 2590	-0- 39 3602	S.L. S.L. DBL.Dec.Be	256	-0- 39 720
6 Mack Truck 5 Cadillac 5 Olds.	10/63 12/21/64 12/21/64 12/31/64	5249	146	582	2183 4750 5249 3501	1327 1967 1940	856 2783 3309	5.L. 50500c,50L	256 256 3 yrs.	546 1034 1458
Rand R-600 Compressor Her I. Crawler-Loader-L-250	9/21/64 3/19/65 10/9/65	3600 2375 33807		240	3360 2375 31807	683 544	2140 2677 1831	S.L. SONOC. OF	258	1167 402 594
I. TD-24 Tractor 6 Intl. Truck c. Equipment	10/18/65	13376 2948	-		13376 2948	3988 669 246		1 50%Dec&e1 1 50%Dec&e1 DBL . Dec&e1	ios Gyra.	4173 1906 901
nties & Trailer 7 Cedillec	8/31/66 10/14/66	19072 3203 6133		641	2562 6133	2696 		S.L. 15050ec.Be DBL.DecRat	loyre.	2587 833 1278
5 Chevrolet Wegen 7 Oldsmobile 7 Cedillec	1/14/67	2650 3927 6543			2650 3927	4	2650 3927	7 .	4yrs.	331 327
7 Chevrolet Suburben ice Equipment	2/14/67	3309		44	6543 3309 1878	4	6343 3309 1878	DBL Decasi	Ayra.	545 138 87
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	+	-			_	4			į	
AL	I I	1					1		1	

(REVISED)	C	TO BE	n of Invest		1966
atome! Revenue Service		March I		ary 29 19 67	
Name and address					
Paterno 4	Sons,	Inc., 2507 Rawe	Street, Bronx,	New York	
1 Investment in n	ew and u	sed property including inv	estment in suspension	period property e, trust, small business corpo	vation or lessor
Type of property	Lene	(1) Life mars	Control Samp	(3)	(4)
	(0)	4 or more but less than 6	20155	2211	(Column 7 s column 3)
PROPERTY	(b)	6 or more but less than 8	1922	33 % 66 %	6718
THOTENT	(c)	8 or more	7440	100	2:9:
PROPERTY	(d)	4 or more but less than 6		33%	11-5
See instructions for	(0)	6 or more but less than 8		66 %	
dollar limitation)	(1)	8 or more	4903	100	4 403
Total investment	-Add lin	nes 1(a) through (f) t on line 2 which is attrib			V0847
to exceed \$	erty in co 20,000)	n from suspension period plumn 2, line 1, which is 	selected to be treated as	qualified property—not	
Lie	(1) pean	Cost or bosis	Applicable percentage	(Column 2 s column 3)	
	ut less than		33 %	6718	
	more	The second second second second second	66%	1381	
		3066	100	3066	
(d) Total of cold 4 Line 3(a) less for					11067
		Line 2 less line 4		· · · · · · -	20842
		it-7% of line 5 (3% for p	public utility property)	-	1460
7 Carryback and c	arryover o	f unused credit(s) (attach	computation)		1 4.7
B TOTAL-A	d lines 6	and 7			1439
	COMP	UTATION OF TAX FOR P	URPOSES OF LIMITAT	ICN	
9 (a) Individuals-	-Enter an	nount from line 12, page 1.	Form 1040		
(b) Estates and	trusts-E	inter amount from line 25 o	or 26, page 1, Form 1041	1	41770
(c) Corporation	Enter i	amount from line 7, Tax Co	omputation Schedule, Fe	orm 1120	
Individuals, esta	tes and tr	rusts: (a) Foreign tax cred			
1 Total Add lines	10/-1	(b) Retirement inco			
2 Line 9 less line		d (b)			41773
		LIMITATION BASED ON	**********	• • • • • • • • •	7110
(Marned person	s filing se	parately, affiliated groups,	estates and trusts see	instruction 13)	
3 (a) Enter amou	nt on line	12 or \$25,000, whichever	is lesser		25000
(b) If line 12 is	n excess	of \$25,000, enter 25% of t			7193
4 Total Add lines	13(a) an	d (b)			24 193
5 Less 7% of line	4 (3% fo	r public utility property)			-
6 Line 14 less line		Amount on time 9 or time 1	· · · · · · · · · · · · ·		24 193
creo	Liner	amount on line 8 or line 1		* * * * * * * * *	1454
eny part of your inves	tment in 1	above was made by a partner sh	SCHEDULE A	ess corporation, or lessor complete	the following
* *		1		l Present	tv.
_	late, trust, sk	L)	Address	- Now	Used Life mens
(Partnership.					
(Partnership.			***************************************		
(Factsorship a				s s	411

U.S. Corporation Income Tax Return For calendar year 1967 or other taxable year beginning March 1967, ending February 29 1, 68	1967
Peterne & Sens, Inc.	E Employer Identification No. 13-1323750 F County in which incared.
morel history in	- Dronk
City or town, State, and ZIP code	Enter total areats from tine 14, column (D), Schadale L (See instruction R)
ATTANT—All applicable lines and achedules must be filled in. If the lines on the schedules are not suit	1/07/.
1 Green receipts or green sales	31 h > 29
2 Less Cost of goods sold (Schedule A) and/or operations (attach schedule)	27/2/35
3 Gross profit	1.66164
4 Dividends (Schedule C)	
5 Interest on obligations of the United States and U.S. Instrumentalities	
F Brest serie	
B Gross royalties	
9 Not gains (losses) Calegorite Sphedule Cl	
29 Other Inserne (selligh deligible)	·
12 Companiention of difficers (Scholaters).	446/00
19 Selectes and wages (not deficient elsewhere)	29075
14 Repairs (do not include capital expenditures)	44545
.15 Bed debts (Schedule F If reserve method le used)	
16 Rents	7 3 7 4
17 Taxes (attach schedule)	
29 Contributions (attach schedule—see Instructions for Itritation)	13.72
30 Cooughty or theft losses (attach achedule)	
21 Amortisation (attach adhedule)	
RE Depreciation (Bahadule Q)	25617
29 Depletion (attach achedule)	
25 (a) Pension, profit-sharing, stock bonus, ansuity plans (attach Form 2950)	
(b) Other employee benefit plans (see instructions)	
26 Other Medictions (attack schedule)	177252 V
27 TOTAL deductions on lines 12 through 26	374.65
28 Tamble Income before not operating loss deduction and special deductions (line 11 less line 27)	401.5
29 Less: (a) Net operating loss deduction (see instructions—attach schedule) (b) Special deductions (Schedule I)	
30 Texable Income (line 28 tess line 29)	. 47100
SI TOTAL income tex (Schedule J)	17481
SE Credits: (a) Tax deposited—form 7004 application for extension (attach copy)	
(b) 1967 collected for payments (hotel) 1994 companies about as a could	
(c) Credit from regulated investment com-sales (ettech Form 2439)	42-1
S\$ tr tax (line 31) is larger than credits (line 32), the Balance is TAX DUE. See Instr. 6 for Tax Deposit System	13401
36 M fax (Sino 31) is less than credits (Res 32) . , Enter the OVERPAYMENT bero	+
Enter amount of line 34 year went: Credited to 1866 estimated tax	
Moder pengities of portury, I declare that I have examined this roturn, including accompanying echedules and state shadow and belief it is true, correct, and complete. If proposed by a person other than buspayor, his declaration i	ments, and to the best of my
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Total companies of all		the 12, page 1	-		. 1 . 1	4475	` '
12 5-6		- Laure	added to reserve				
	3. Sales eq someon	4. Correct year's provision	O. Res	-	6. Amount		7. Bearing for bed del of end of year
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	al-a- a-	CLATION (See)	notrue de la companion de la c	*	ada (3)		
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yers unleg Revenue Procedure	Schedia	ne entry in columnation depre	netruction of the classic of the cla		T. Marie	1 420	7. W. 15.
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Young 2100 (2007)	
	ECIAL DEDUCTION
1 (d) 85 percent of line 1, Schedule C	7
60 CO.206 percent of line 2, Sahashalo C	
60 86 persont of the & Schoolst C	• • • • • • • • • • • • • • • • • • • •
(6) 100 persent of Bre 4, Sebadate C.	
2 Total - Not to exceed 85 percent of (line 28, page 2, less the sum	of lines 3 and 5 of this schedule). The 85-per-
which a net constitute to a veer in which a net constitute to	
bruner or me o' sensone C	1885년 1986년 1985년 1일 2021년 1월 22일 1일 전 1일
and on	line 29(b), page 1
Schedule J-T	AX COMPUTATION
1 Taxable income (line 30, page 1)	107.7
The second contract of the second sec	
- Com 1 mas mas 2	
C H	1292.86
00 20 person of the B. Sayrich Are Electron.	
	TAB !
became tes (time 4, strikes All Straperess Setesting & wardown	b teeser)
Planten ten erest (alles Paris (180)	
T time & lean time 6	17.544.67
S Investment credit (ettech Form 3460)	6660
Line 7 less tine 8	174P/.5Y
Personal halding company tex (attach Schools 1900 PM)	
The from recomputing rates were important and the fact of	(m)
Total tan-Add lines 9, 10, and 11. Enter here and as tine 31, page	
Sate Incorporated 3/19/96	(4) Vacations for employees or mambers of their families?
	(Other than amount reported on Form W-2.) Yes No E
(1) Did the corporation at the end of the tamble year dum directly	M Refer to page 7 of Instructions and state the:
or Indirectly SD percent or more of the walks about of a domestic corporation?	Principal business activity Construction
(II) Did any corporation, inshiduel, pertnership, sruet, or ease-	
(II) Did any corporation, individual, partnership, trust, or association at the end of the taxable year gain directly or	
indirectly 50 percent or more of the corporation's voting	Principal product or service Commitmed from
eletton at the end of the taxable year garn directly or indirectly 90 percent or more of the comparation's voting stead? Yes No (For rules of attribution, see section 267(c).)	
If the answer to (1) or (2) is "Yes." attach a schedule	
(s) name, address, and identifying number and	N Were you a mamber of a controlled group subject to the pre-
(D) percentage owned.	visions of section 1861 Yes No , or section 1862?
If the enewer to (1) above to "Yes." Inchills the bounts	Yes O No Ck
If the enterer to (1) above is "Yes," inotifits the taxable income (or lead) from the 20, page 1, Fortil-2120 of each corpuration for the taxable year ending with or within your taxable year.	If "Yes," sheek type of relationship:
year taughte year.	(1) parent-subsidiery
DH	(2) brother-slater
Old you have any contracts or subcontracts added to the "Rangestation Act of 1801?	(3) establination of (1) and (2) (1) (see section 1562)
"Tex," enter the approprie grees dollar amount billed during	O Were you fieble for filing Forms 1096 and 1000 at 1007 for the
	celendar year 19677
Amount of trouble Income (or toon) from tine 30, page 1, Form 1120	If "Yee," whose were they filed?
100 1004 1004 1 1000 10 1 YE 100 100 100 100 100 100	
Did you claim a deduction for endennes connected with	
(1) A hunting ledge [], working ranch or farm [], fahing	P Was there any substantial change in the manner of determining
many C. recort property C. pleasure best or yealt C. or other	quentities, casts, or valuations between opening and stelling inventory?
deplet facility []? (Other than where the operation of the facility	If "Yes," attach explanation.
was the principal business.) Yes No go	
(2) The besing, renting, or conversity of a helps room or	Q Did you gay diddends during the tamable year which you considered
. apartment . or other duelling . which was used by	to be partially or wholly nontamble to shareholdere? Yes No D. (See sections 301 and 316.) If this is a consolidated return, discuss
manhamore or employees or manhore of their familias? (Other then	here for punist corporation and on Form 861, 'Affiliations Schedule,'
the property of the property of their remines? (Other then	for each seriesely.
the by emphases while in business travel atotus.) Was 🖂 No 🐒	R Were you a U.S. shareholder of any controlled fereign corpora-
(3) The elevations of your employees' families at conven-	Mont Yes Ne XXX (See services CE) and CET

THE PARTY OF PROPERTY AND THE PARTY OF THE P

m 1120 (1967)	Schodydo L-BA	LANCE SHEETS	 	Page
	Beginning o	of teachin year	lade.	mable year
Cook	(A) Amount	(S) Total	(C) Amount	(D) late!
	450012	97464	720635	1271
	460018		770034	1.6
(a) Less allowance for bad debts		460018		747635
Invertories			-	
that't obligations: (a) U.S. and instrumentalities .		1		- 1
(h) State, subdivisions thereof, etc			74276	74.000
Other current accets (attach achedule)		250		
Leans to etectholders				
Mortgage and real estate loans			1	
Other brestments (attach schedule)	117661			846
Buildings and other fixed depreciable assets .	36108	1	124790	
(a) Lass accumulated depresiation	20108	81953	1111	W172
Deplotable assets				
(n) Lase accumulated depletion		<u> </u>		
Land (not of any amostication)				114 179
intergible accets (ameritable only)				
(a) Loss accumulated emertipation				
Other ansets (attack exhaults)		200		4 > 1 .
Total month		CHARLES		15713 DV
LIMBILITIES AND GAPTEAL			1	
Assessed payelle		114623		5-2415
Migra., notes, bonds payable in less then 1 yr.		176,00	1	217640
Other ourrent Rabilities (attach schedule) .		63923	1	20451
Laser from electricities				
Minn. mins, bonds months in 1 w. or flow.		2140		
Other Rehibites (attach schedule)			1	
Capital stack: (a) Preferred stock			1	
(b) Common stock	200000	200000	790 000	
Paid-in or expital surplus (attack reconciliation)			78010	
Retained servings—Approprieted (attach sch.)		***************************************	1	
Rateland cornings—Unopproprieted		87700		117800
		,		
Lase cost of treesuity stock		644946	-	115151
Schedule M-1-RECONC	II WE WOO		INCOME PER RETU	107/300
	7073	_		
Not income per books	17481		on books this year not	
Peterel Income tex		included in this re		
Capital losses over capital gains .		(a) Tax-exempt I	nterest \$	
Temperature and reported on basis this		······	· ······	
		***************************************	······ ·········· ······· ············	
		B Dedustions in this		
Expenses recorded on books this year net		against book inco	me this year (Itemize)	
detherted in this return (Hernize)		(a) Depreciation	. \$	
(a) Depresiation S		(b) Deptation .	. \$	
(b) Depletion \$		1		
0) Outstan S.				
		9 Yotal of I	nes 7 and 8	
Tubel of Book through 5	49500	10 Income (line 28.	nes 7 and 8	7.134
	INAIPROPRIATED R	10 Income (line 28.	page 1)—line 6 ious 9 . PER BOOKS (fine 2)	4. page 4)
Type of Boss through 5	PATES	10 Income (line 28.	page 1)—line 6 lous 9 . PER BOOKS (fine 2	4, page 4)
Train of Book through 5	INAIPROPRIATED R	10 Ingomp (line 28, ETAINED ÉARNINGS 6 Dietributions: (a)	page 1)—line 6 loss 9 . PER BOOKS (line 2) Cash	4. page 4)
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Train of Book through 5	PATES	10 Income (line 28, ETAINED EARNINGS 6 Distributions: (a) (b) (c)	page 1)—line 6 lous 9 . PER BOOKS (line 2: Cash Stock	page 4)
Tubel of Book through 5	PATES	10 Income (line 28, ETAINED GARNINGS 6 Dietributions: (a) (b) (c) 6 Other decreases	page 1)—line 6 less 9 . PER BOOKS (line 2) Cash Stock Property (itemize)	4. page 4)
Tubel of Book through 5	PATES	10 Income (line 28, ETAINED EARNINGS 6 Distributions: (a) (b) (c)	page 1)—line 6 less 9 . PER BOOKS (line 2/ Cash Stock Property (itemize)	page 4)
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SUPPORTING SCHEDULES TO CORPORATION BALANCE SHEET

ADDRESS	CALENDAR OR FISCAL YEAR 2-29- EMPLOYER IDENTIFICATION INMEER	
ASSETS	BEGINNING OF	END OF
OTHER CURRENT ASSETS		
Osposits	2550	_
		· · · · ·
TOTAL (Page No. 4 Line No. 5)	2990	
OTHER INVESTMENTS		
	 	
TOTAL (Page No. Line No.)		
OTHER ASSETS (NON-CURRENT)		
	2004	4716
TOTAL (Page No. / Line No. / 3)	2934	47%
LIABILITIES		
OTHER CURRENT LIABILITIES Corporation Income Tex		
Page of texas and accrued expenses	41105 22818	17481
TOTAL (Page No. / Line No. / 7) OTHER LIABILITIES (NON CURRENT)	63923	3746
OTTER EMPIRITIES (HON CORNERT)		
TOTAL (Page No. Line No.) SURPLUS RESERVES		
TOTAL (Page No. Line No.)		

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SEKE E	(3) COST ON OTHER BASIS YY 4 6 \$000 47-50 3-501 33-50 133-7 124-8 Y0-98-7 3103 6133 Y6-50 312-7 6173 312-7 6173 312-7 192-7	(4) SALVAGE VALUE 11	SPECIAL SON DEDUCTION	7/34 \$.00 9x6 9x6 3x6/ 338-7 17376 748 70987 3y03 6/133 2660 3977 6473	070 DEPR'N. IN PRIOR VEARS 2/34 6470 300/ 2/24 //38 8/61 N/74 (481 833 1>78 337 544	REMAINING COST OR OTHER BASIS	METHOD SL. S.L. S.L. Meyo D. S.L. S.L. Moyo D. D	MATE VEARS VEARS 1070 1070 1070 1070 1070 1070 1070 107	111) DEFRINA THIS VEAN -0- 606 447 744 3847 1676 2003 376 1779 1800
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1120	U.S. Corporation Income Tax Return For calcader year 1966 or other tenable year beginning March 1	1968
and if any other products of the state of th	Peterno & Sens, Inc.	E Employer I daudification No.
corporation.		13-1823799
Personal Holding Co. D	204 City Island Ave.	Bronx
The state of the s	Bronx, New York 10464	G Eater total assets from the
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PORTANT-All applicat	is lines and schedules must be filled in. If the lines on the schedules are not su	11773726
	1 A	molent, see Instruction N.
2 Least Cost of good	SOIG (Schedule A) and for operations (attack ask ask ask	3 2 80 333
3 Grass profit . 4 Dividends (Sched		690318
5 Interest on obline	ule C) tions of the United States and U.S. Instrumentalities	
6 Other Interest	or one of ourse screen and U.S. Instrumentalities	
7 Gross rents		2000
8 Grees royalties .	1	•
9 Net gains (losses) 10 Other Income (att	- (Reported Schoolule (S)	
11 TOTAL IN	arter - Add ligge 3 through 10	
12 Compensation of	Mosts (Schedule F)	693718
13 Selectes and week	(not deducted electrical)	84983
14 Repairs (do not in	Hade capital expenditures)	36 166
16 Rents	tio F If reserve method is used)	29
17 Tame (attach ache		1/173
38 Interest		83983
19 Contributions (att	ach difficultion ose instructions for limitation)	7912"
20 Casualty or their is	sees (attach schedule)	4309
21 Amortization (attai	ch schedule)	
29 Deptation		19496
24 Advertising		
25 (a) Panalon, profit	charing, stock bonus, annuity plane (attach Form 2000)	
(b) Other employe	beautit plans (see tathirlations)	***************************************
25 Other deductions (234220
28 Taxable income bet	ections on lines 12 through 26.	493605
20 Less (a) Not open	nting less deduction (dep instructions—ethoch schedule)	199913
(b) Special d	Authors (Pahadula I)	-
30 Taxable Income (No	28 loss line 29)	100.013
	(Behadula J)	199 913
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Lase inventory at end of year . Cost of goods sold—Enter on line	2	5 0	ther dividend:	from for	uga corporal	bes	1
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Method of inventory valuation			ttach form 3	646)			L
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			4. Time	Percente	corporation	7. 80000	
I. Name of officer	2. Social accurity and	mber 3 little	business	L Common	6. Frederical	7. Amount	. (2000)
Ichael F. Paterno	070 20.309	O Pres.	Full	100		798	77
					1	774	/-
				l			
Total compensation of officer	Enter here and on I	ine 12, page 1 .				798	7 (
4.				***			
57. 10 . 10 . 10 . 10 . 10 . 10 . 10 . 10	62-21 and 65-13: Make mn 3, and enter the so	Manuar	n 2, enter ti	of year	other best	of assats	hold at and of ye
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Form 1120 (1960) Schodule I—SPECIAL DEDUCTIONS	
1 (a) 85% of line 1, Schedule C	
(b) 62.462% of line 2, Schedule C (for taxable years ending a	effect lune 30 1060 tt
(c) 80% of line 3, Schedule C	
(d) 100% of line 4. Schodule C	
2 Total May not exceed 85% of (line 28, page 1, less the sum of does not apply to a year in which a not operating less occurs 8 100% of the 8 Sebestus C	
· Dividence paid on certain preferred stock of public utilities	(see instructions)
Western Hemisphere trade corporations (see instructions)	
6 Total special Eductions Add lines 2 through 5 February	
Schedule J-TAX COMPUTATION (For taxable years endi	ng after June 30, 1969, see neer 6 of Instructions
I Taxable income (line 30, page 1)	1
2 Surtax exemption (line 1, \$25,000, or amount apportioned un	ider section (96)
3 Une 1 less line 2	
4 (a) 22% of line 1	1 112 101
(b) 26% of two 3	
(c) If imalippie ourtex exemption is elected under section 1562,	
5 (a) Income tax (line 4, or line 24 of seperate Schedule D, w	enter 6% of line 2 8 4 458
(b) Tax Surchargo-10% of line 5(a)	
6 Foreign tax credit (ottach Form 1116)	48404
7 Line 5 less line 6	
8 Investment credit (attach Form 3466)	98404
9 Une 7 less line 8	634
10 (a) Personal holding company tax (attach Schedule 1120 P	97750
(b) Tax Surcharge—10% of time 10(a)	")
11 Tax from recomputing a prior year investment credit (attach or	
12 Total tax-Add lines 9, 10, and 11. Enter here and an line 31	emputation)
Schools K-RECORD OF FORM 503 FEDERAL TAX DEPO	7110
THE THE COME OF FORM SUS PEDERAL TAX DEP	DSITS (List deposits in order of date paid)
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derive company to the of Assess State Company of Faces 563	
derive company to the of Assess State Company of Faces 563	
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M Bugs incorporated 5/19/56 1 (1) Did you at the end of the taxable year own directly or indirectly or more of the veting stock of a domestic corporation	Date of depart Amount of form 503 Date of depart Amount of form 503 Date of depart Date of Dat
M Bugs incorporated 5/19/56 I (1) Did you at the end of the taxable year own directly or indirectly 50% or more of the veting stock of a domestic corporation (2) Did any corporation, individual, partnership, trust, or essociat the end of the taxable year own directly or indirectly so indirectly or indirectly or one of the veting stock of a domestic corporation or the veting stock of a domestic corporation or more of the veting stock of a domestic corporation or more of the taxable year own directly or indirectly so make of your veting stock!	Date of depart Amount Bertal number Date of depart Amount of form 663 Date of depart M Refer to page 7 of instructions and state the principal: Business activity Con afruction Product or service Con afruction Were you a member of a controlled group subject to the provisions of: O
## Bage incorporated 5/19/56 1 (1) Did you at the end of the taxable year own directly or indirectly or more of the taxable year own directly or indirectly or more of the taxable year own directly or indirectly or more of the veeing etack of a domestic corporation. (2) Did any corporation, individual, partnership, truel, or essection the end of the taxable year own directly or indirectly 50 more of your veeing stoat? (For rules of estribution, one section 267(c).)	Date of depart Amount Bertal number Date of depart Amount of form 663 Date of depart M Refer to page 7 of instructions and state the principal: Business activity Con afruction Product or service Con afruction Were you a member of a controlled group subject to the provisions of: O
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## Bagin incorporated Solid any angle of Form 803 7 / 1.9 G.S. 2.7.0.9. ## Bagin incorporated S/19/56 ### Bagin incorporated S/19/56 ### Bagin incorporated S/19/56 ### Bagin incorporated S/19/56 ###################################	Date of depart Amount Borlet number Date of depart Amount of form \$53 Date of depart
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Perm 1130 (1000)	Behadule L-	BALANCE SHEETS		
ACCETO	Project	of tensite year	Leid	
1 0-1	(A) Amount	(8) fold	(C) Amount	(9) Total
2 Trade nates and exceeds received	790635	31271		8813
(A) Less allowance for bad debts	Tare 33		817 979	
I broaded		790635		834 143
Gor'l chilgrifice: (a) U.S. and instrumentalities				
(b) State, subdivisions thereof, etc.				
	74226	74226	747.5	74 136
S Other current assets (attach schedule)				T
Luama to elockholders				
7 Mortgage and real estate loans				
Other Investments (attack schedule)		846		212
Buildings and other fixed depreciable essets .	125799		142 7 14	· · · · · · · · · · · · · · · · · · ·
(a) Lase accumulated depreciation	59807	65992	79' 11	736x3
Copietable secols				1
(4) Lass accumulated depletion				1
Land (not of any amortization)		104119		100 114
telengiale exects (emertisable enty)			1 .	
(A) Lass excumulated emertication				1
Other assets (attach schedule)		4216		
4 Total amoth		1407305		1223 126
LAMILITIES AND STOCKHOLDESS SOUTY		The same of the sa	4	111111
Accounts payable		503410		347 44 4
Migre, notes, bands payable in loss than 1 yr.			-	348 464
Other current Habilities (attack echedule) .		217640	-	189 504
Leans from electificiders		30451		18:46!
Migre, notes, bonds payable in 1 yr. or more.		***************************************	-	
Other Schillies (attach schedule)				73 328
Capital stack: (a) Preferred etech		***************************************		
(b) Common stack	200000	200000		
Patt is or capital surplus (attach reconciliation)	20,000	20000	300 000	200000
Retained cornings Appropriated (attach sch.)				
Rutained earnings — Unappropriated				
Lase cost of treesury stock		119803	!	171466
Total habilities and stuckholders' equity		()		(
hedule M-1—PECONCILIATION OF INCOME		1071304		1773713
	PER BOOKS WITH	INCOME PER RETUR	4	
Net income per books	To. 163	7 Income recorded	on books this year not	
Federal Income tel	17750	included in this rel	tern (Itemies)	
Excess of capital losses over capital gains		(a) Tax-exempt is		
Tameble Income net recorder on books this		(-) /		
year (damin)				
		. 8 Deductions in this		··········
Expenses recorded to books this year not		- contest best true	tax return not charged	
deducted in this return (Romine)		(a) Degreciation	te this year (Remize)	
			. •	
(a) Depreciation S		(b) Degletion .		
(a) Depreciation \$				
			· ······	
O) Counties	100019	• Total of lie	- 7 and 8	- 0 -
(a) Deptation	199913	• Total of lie	es 7 and 8	19491
Total of lines I through 5	D RETAINED EAR	Total of lin 10 income (line 28, p NINGS PER BOOKS (lin	ne 24 above)	19497
Total of lines I through 5	D RETAINED EAR	• Total of lie	ne 24 above)	
Total of lines 1 through 5 Total of lines 1 through 5 Indule M-2—ANALYSIS OF UNAPPROPRIATE Salance at beginning of year Not income per books	D RETAINED EAR	Total of lin 10 Income (line 28, p NINGS PER BOOKS (lin 8 Distributions: (a)	Casi	
Total of lines 1 through 5	D RETAINED EAR	Total of time 10 income (line 28. p NINGS PER BOCKS (line 5 Distributions: (a) (b) (b)	Cast	
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		YEAR EN	DED 2/28/69
SUPPORTING SCHEDULES TO CORPORATION BALANCE SHEET		Beginning o	f End of
OTHER CURRENT ASSETS			Texable Year
OTHER INVESTMENTS	TOTAL		
		1.	-
THER ASSETS (NON-CURRENT)	TOTAL	1 - 1-	
Deferred Charges		4 216	2×116
			1
LIABILITIES	TOTAL	4 216	22716
THER CURRENT LIABILITIES			
Corporation income Tax Payrol'i faxes and accrued expenses		17 481	42.120
MER LIABILITIES (MON-CURRENT)	TOTAL	30 451	180461

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IGHT, POWER AND HEAT	-		22,027
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SURANCE			68 719
SABILITY BENEFITS			73
AMK CHARGES _			
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nion Expenses			
			117 796
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	TOTAL OTHER DEDUC	TIONS (Page Line No. 76) s	234 720 -
TAXES		COST OF SALES	
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PAYER'S NAME PATERNO & SONS,				M SCHEDU				LIO NO		
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. TO-34 Treater	10/18/65	13376			33807	14008	11799	19060.8.	ios 1	3270
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Codillec		3027			3927	2127	1800		4 774.	
Chegrolet Seburban	1/12/67	6543			6343	3544	2499		4 yra.	900
to Equipment	2/14/67	3209			3709	1674	1333		4 yre.	
Stad. Damp Wrusk	1/30/67	1922			1977	699	14-03		6 yrd.	768
Cheur. Pick-up Truck	3/1/67	500			500	733	267		1	-
Character 11 Contract	7/27/67	945	I		945	136	600	S.L	3yre.	167
Chevr. Plat-up Truck	7/27/67	700			788	784	Sou			315
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Against house books and services and service	<u> </u>		TO BE AT	n of Investme	TLION.	196
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44.00		• •
Form 1120 Cognitions of the Treasury Internal Revision Service Check If a-	U.S. Corporation Income Tax Return for calendar year 1969 or other taxable year beginning Merch 1 1969, ending February 2, 19 70 (PLEASE TYPE OR PRINT)	1969
A Consultation return	Paterno & Sone, Inc.	D Employer I dentification No.
B. Proposed Holding Co.	204 City laland Ave.	E County in which located
1938 (see page Co	Brenst, New Yerk 10464	Bronx
INFORTANT-FIT ID ALL A		Enter total essets from line 14, existen (D). Schedule L (See instruction R)
1 Gross receipts or gre	policable lines and schedules. If the lines on the schedules are not sufficient as sales	t, see instruction N
we late Cost of good	and (Rehadula A.	3024846
3 Gross profit		2305449
4 Dividends (Sched	ale C)	719 447
6 Other Interest	or the United States and U.S. instrumentally	
7 Grees rents		/ []
& Grees reyeltles .		
9 Not gains (losses)-	(separate Schedule D)	
an Other INCOME (NO	Ch schooledes	
- 12 Compensation of a	mo-Add linds 3 through 10	
The second second second	(RCC deducted street	120947
) mehens (do not inc		1.3.7.2.5
and names (300000)	o F M reserve method is used)	32132
Helles		
17 Taxes (attach school 18 Interest	3U(0)	7 7 3 4
Contributions (met		7.5 78
Cooughty or theft les	and (attach actually and a second policy of the sec	25/16
F Amortisation (attack	achartus)	7790
2 2 Depreciation (School	(ule Q)	***************************************
22 Copietion		~ YV S OY
A Advertising		
(a) Pension, profits	Mering, stock bonus, atteuty plane (attach Form 2980)	202
Other deductions (at	Commit plans (see Instructions)	···········
TOTAL deduc	tions on the state of the state	228 978
I GERBRIO INCOMO DATO	m and annual t	V12172
26 Less: (a) Net operal	Ing less deduction (self-instructions—attach schedule)	247394
(b) Special de	ductions (Schedule I).	4 4 4
Taxable income (line		
TOTAL TAX (dieser J)	247394
32 Credits: (a) Tax depo	Head form 7004 application for extension (ethan easy)	137567
(h) 1900 em	market that payments (facility days	
	on the section only "make defend, of conditions at these	
(c) Credit to	regulated investment epopulate (ettoch Form 2450)	
(d) Great to		
TAX DUE (Nee 31 less		4887
THE CHESTAYMENT (Sine 3		12692
and distance in the last of	A I have received the part of	
and a second of the		wiedge and belief it in true.
	TOTAL WILLIAM O	
		L
	250 W. 57 St., MYC	tini.
4	Broceler, SA	
, GA		

edule A-COST OF GOODS BOL	D (See instruction	12) 5	schedule CDI					Page 2
eventary at beginning of year			1 Domestic corpo					
terchandise bought for manufacture	or sale .		2 Certain prefers 3 Foreign corpor					
ther costs (attach schedule)								
•••			4 Dividends from subject to 100	% deduction	n (section :	245(b))		
cost of goods sold—Enter on line 2	, page 1 .		5 Other dividend	ome from	controlled	-		
tethod of inventory valuation			porations (Sub					
			7 Foreign divide					
then see substantial channs in th	ne mesons of deter	mining outs.	8 Qualifying di (section 243()))	om effilial	ed Bronks	1	
	oning and closing in		9 Other					
nedule E-COMPENSATION OF			10 Total—Enter I	ere and on	ine 4, pag	•1		
			I & Time	Percent of	corporation			
1. Rame of officer	2. Social accurit	1.	lime devoted to	A Common	16 Frederice	componed		
sheel F. Paterna	070 80	9090 Pr	ea. Full	100	1	7372	5	
								*** *
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				· · · · · · · · · · · · · · · · · · ·				
Total compensation of officers	-Enter here and	on the 12, page	• 1			737-	5	1
hodule F-BAD DEBTS-RESE	DIVE METHOD (See Instruction	n 15)					
Year 2. Trade solut and acases is). Sales se armed	1-40-4	mount added to recor		6. Amou	nt charged		. bad debts
- Carrier and a service		provision		cevertes		-		of year
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7.				****				
5.								
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	so instructions for	or Schodule (the cost o	other bas	10 of passi	held at en	s et veer in
mandre union Samous Serradures S	mn 3, and enter th	secumulated d	apreciation et en	d of year	n column			
mayers using Revenue Procedures 6				eldewable		& Life		ociation for
j. Group and guideline class or description of pasperty	2. Date	3. Cost e ether beel	to prior	years	depreciation			
i. Group and guideline class or description of peoperty		other bear	to prior	Leni —	doprociation	.	- " "	
i. Group and guideline class or description of peoperty	2. Date expensed on (do not include in	other bear	in prior	J-81	doprociatio	- - -	•	
i. Group and guideline class or description of peoperty	2. Date sequence on (do not include to Sahadas e	other bear	Lo prior	res	doprostatio		•	
i. Group and guideline class or description of peoperty	2. Date expensed on (do not include in	other bear	- 4		depredation		•	
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Schedule I-SPECIAL DEDUCTIONS			Page 3
	· · · · · · · · · · · · · · · · · · ·		
(e) 85% of line 1, Schedule C			
a) 62.462% of line 2, Schedule C (Fiscal year corporations, see	page 6 of instructions.)		
(c) 85% of line 3, Schedule C			1.
(d) 100% of line 4, Schedule C	· · · · · · ·		
2 Total—May not exceed 85% of (line 28, page 1, less the sum of line does not apply to a year in which a net operating loss occurs	s 3 and 5 of this schedul	e). The 85% limits	etion
TWA GENERAL SCHOOLING C.			**
4 Dividends seld on certain preferred stock of public utilities (see	instructions)		
6 Total special deductions—Add lines 2 through 5. Enter here and on 1 Schedule J—TAX COMPUTATION (Fiscal year corporations, se	ne 29/h) nege 1	<u> </u>	
	M 400 13 8 1-1		
1 Taxable income (line 30, page 1). 2 Swrtax examption (line 1, \$25,000, or amount apportuned under s			241394
3 Line 1 tes fine 2	ection 1561, whichever I	s lesser)	35 Oc 9
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64 36% of tre 3		54427	
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6 the incentio ten (time 4, or living 24 of appearate Schedule D. which	r 6% of line 2	110.5.110	117249
10% of Head 5(0) 21 > 79 3 . 09 14 1 7	Si to losser)	10 418	- 127567
6 Former ton creat (ettach form 1118)		10318	- 127367
7 Line 5 less line 6			
8 Investment credit (attach Form 3468)			122 567
9 Line 7 less line 8			1>> 367
(b) Tax Surcharge—10% of line 10(a)		• • • • • • • • • • • • • • • • • • • •	
12 Tax from recomputing a prior year investment credit (atlach Form 4			
12 Total tan Add lines 9, 10, and 11. Enter here and on line 31, page	255)		
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(c) Property	
Other decreases (itemize)	
Paros Yenes TAVE-	11111
	11332
Total of lines 5 and 6	31385

BEPRECIATION SCHEDULE

KIND OF PROPERTY MLEMOS, STATE MATERIAL OF WHICH CONSTRUCTED). USE LAWS AND OTHER HONDEPRECIABLE PROPERTY.	DATE	GOST OR OTHER BASIS	(4) SALVAGE	ADJUSTED	DEPRECIATION ALLOWED (OR ALLOWABLE IN PRIOR YEARS)	(7) METHOD	MATE (%)	DEPRECIATION
Grin.	1/61	2246	112	2134	2134	S.L.	296	
Main Treat	100			8000	7700	S.L.	108	-0-
014	2/21/04	4790		4790	4 069	S.L.	298	206
*	2/31/64	3801		3901	2976	S.L.	3 W.	-0-
	W19/68	2579		2379	2019	S.L.	25 5	-0-
Granier-Leader-L-690	0/9/65	33907		33007	15 278	-	10 \$	338/
Thet Trapter	OVIENCE	13376		13376	5572	•	10 8	
Stratement	12/10/64			2040	2148	-	4	1338
	Ver.	20.27		20097	9513	-	· Wa.	357
deg & Traffer	2/31/66	3203		3203	1491	•	10 770	2099
Cadillac	0/14/00	6133		6133	4970			320
Chowrolet Wagen	1/29/04	2650		2630			4 Me	293
Pidmobile	11467	3027		3927	2070			182
Cadillas	/12/67	643			3027		-	310
Chourelet Suburban	2/14/67	3200		6643	5044		•	518
o Equipment	1/30/67	1922		1922	2442		•	285
Chour, Philipp Frent	7/27/67	948	-++	946	1107		6ºyre.	320
		760	+-	700	651	S.L.	3 Pre-	151
	2/1/67	2040	+-		347			- lm
Pint les	5/26/00	3203	+-	2940	2058		4 yre.	441
Int), Truck	10/15/00		+-	3203	1068	200	•	1 268
Manage	Committee of the Commit	2900		2900		905000	5 yre.	656
Clerypler	2/14/00	3004	\longrightarrow	3054	157	0.0.0.	4 70.	
later Office Equipment	Contraction of the Contract of	4004	-++	4054	206	0.0.	•	1899 7374 4794
Street Day Truck	D/1/67	1347	\longrightarrow	13417	2683	•	5 yrs.	4294
lanet Office Equipment		900		900	400	SUI	3 -	25
	1969-70	636	-++	636		0.0.8	5 Wa.	168
Icael Miss. Equipment .	1/9/70	1000	-	1000	-	1505000	0 W.	
Joep .	1969-70	1974		1974		3.L.	O yra.	99 675 898
	N3/60	4900		4900		905 006	5 We.	675
	10/3/69	5360	\perp	5390	-	0.0.8	9 We.	898
TOTAL								

DEPRECIATION SCHEDULE - CONTINUED

(1)	1				T			. 28, 1970
KIND OF PROPERTY IF BUILDINGS STATE MATERIAL OF WHICH CONSTRUCTED. ENCLOSES AND OTHER HONDEPRECIABLE PROPERTY.	DATE ACQUIRED	COST OR OTHER BASIS	(4) SALVAGE	ADJUSTED COST BASIS	DEPRECIATION ALLOWED (OR ALLOWABLE IN PRIOR YEARS)	(7) METHOD	(6) RATE (%) OR LIFE (YEARS)	DEPRECIATION
60 Chovrolet Cusp Truck	2/90	1450		1490	-6			
770 Internetional Truck	2/70	3772		3772	- 4	S.L. D.D.B.	3 yre.	-0-
							2 m	-0-
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TOTAL						,		\longrightarrow
Fee 12			11	11		· •	10.7	22,504

SUPPORTING SCHEDULES TO CORPORATION	· · · · · · · · · · · · · · · · · · ·		- YEAR ENDED 2/28/70				
SHEARCE SHEET		Beginning Texable Ye	of End of				
ASSETS							
			1 1				
HER ASSETS (HON-CURRENT)			1				
Deferred Charges		22 716	14578				
	TOTAL	22 716					
LIABILITIES ER CURRENT LIABILITIES			14578				
erperation income Tex		99 550					
syrell taxes and accrued expenses		84 911	17767				
	TOTAL	190 461	1				
	1	180 461	180 230				
			<u> </u>				

the state of the same of the same of the same of

PPORTING DEDUCTIONS					
Paterno & Sons, Inc.	_	iN	ID. NO. 13 -	1873759	
·		Р	ERIOD ENDED	February 28	19 70
DORESS 204 City letend Ave., Bren	x, N. Y.		CHEDULE		
MER DEDUCTIONS					
HER DEDUCTIONS			,	r	т
WERTISING					
AVELING			7	3107	
TERTAINING			2	7,	
TO MAINTENANCE				1	
LIVERY, FREIGHT AND CARTAGE			-	1.	
APPING MATERIALS AND SUPPLIES					
LEPHONE AND TELEGRAPH					!
SHT, POWER AND HEAT				13 235	
GAL AND ACCOUNTING FEES				13 7.32.	
ES AND SUBSCRIPTIONS				337 00	
ATIONERY, POSTAGE AND OFFICE EXPENSE				99 77 1	
MRANCE				7 7 7	-
MK CHARGES					-
CELLANEOUS			1		
LES PROMOTION EXPENSE					
EANING EXPENSE				- 4	
len Expenses				76 444	
			1		
TOTAL	OTHER DEDUCTI		t ve	100060	
		ONS (Page I			
ARES		COST OF SA		** ¥ 4 6 4	L
ARES		COST OF SA	LES	=	•- L
	429	COST OF SA	ENTORY		931
AXES CIAL SECURITY 57 IEMPLOYMENT INSURANCE // ATE PRANCHISE //8	969	COST OF SA	ENTORY	16	931
ARES CIAL SECURITY 5 7 EMPLOYMENT BISURANCE // ATE PRANCHISE // DESCRIPTION CITY CACH. Tax //	924	OPENING INV PURCHASES SALARIES AN OTHER COST	ENTORY WAGES	18	931
ARES CIAL SECURITY 57 IEMPLOYMENT INSURANCE // ATE PRANCHISE // BECHISONE CITY Carp. Yex // IC. LICENSES AND PERMITS	969 969 977 977	COST OF SA OPENING INV PURCHASES SALARIES AN OTHER COST Equ I pmon	ENTORY D WAGES	18	231
ARES CIAL SECURITY 57 IEMPLOYMENT INSURANCE // ATE PRANCHISE // DECEMBER City Cerp. Tex //	924	OPENING INV PURCHASES SALARIES AN OTHER COST	ENTORY D WAGES	(Sp. 18	931
ARES CIAL SECURITY 5 7/1 REMPLOYMENT INSURANCE // ATE PRANCHISE // ATE PRANCHISE // ACLICENSES AND PERMITS // E. TOX	609 968 977 977 1051 2977	COST OF SA OPENING INV PURCHASES SALARIES AN OTHER COST Equipmon	ENTORY D WAGES Rental a Actors TOTAL	18	931 868 (24) (47)
CIAL SECURITY 57 EMPLOYMENT INSURANCE // ATE PRANCHISE // DECRESSES AND PERMITS	609 968 977 977 1051 2977	COST OF SA OPENING INV PURCHASES SALARIES AN OTHER COST Equ pmon Sub—Cont	ENTORY D WAGES F Rentals Actors TOTAL	430 68 68 68 68	931 868 (24) (397 (397
ARES CIAL SECURITY STEEL	609 968 977 977 1051 2977	COST OF SA OPENING INV PURCHASES SALARIES AN OTHER COST Equ pmon Sub—Cont	ENTORY D WAGES F Rentals Actors TOTAL	(Sp. 18	931 8 68 a (24) (397 (347 (347
ARES CIAL BECURITY 57 PEMPLOYMENT INSURANCE // ATE PRANCHISE // ATE PRANCHISE // BECHISTON CITY Corp. Tex // IC. LICENSES AND PERMITS // E. Tex FOTAL TAXES (Page / Line No./7) 375	609 968 977 977 1051 2977	COST OF SA OPENING INV PURCHASES SALARIES AN OTHER COST Equ pmon Sub—Cont: LESS: CLOSH COST OF S	ENTORY D WAGES F Rentals Actors TOTAL	430 68 68 68 68	931 848 (241 (341 (344 (444
ARES CIAL SECURITY SPENDLOYMENT INSURANCE ATE PRANCHISE ACC. LICENSES AND PERMITS SE. TOX TOTAL TAXES (Page / Line No.17) 575	968	COST OF SA OPENING INV PURCHASES SALARIES AN OTHER COST Equ pmon Sub—Cont: LESS: CLOSH COST OF S	ENTORY D WAGES F Rental a Actors TOTAL IG INVENTORY SALES (Page)	ine No. 2) 1730	231 241 (241 (444 (444
ARES CIAL SECURITY SPENDED STATE PRANCHISE ATE PRANCHISE DECEMBER AND PERMITS C. LICENSES AND PERMITS C. TOTAL TAXES (Page / Line No.17) ST. DECEMBER OF PROPERTY AND/OR ADDITION OF PROPERTY AND/OR ACQUIRED	969 969 977 0051 2977 767 (678	COST OF SA OPENING INV PURCHASES SALARIES AN OTHER COST Equi pmon Sub—Cont: LESS: CLOSH COST OF S SCHEDULE	ENTORY D WAGES F Rental a Actors TOTAL IG INVENTORY SALES (Page) L MALVAGE COPP B	ine No. 2) Syg	931 8484 (247 (447 (449
CIAL SECURITY 57 EMPLOYMENT INSURANCE 7/2 ATE PRANCHISE 7/8 DECRESSES AND PERMITS 7/2 E. TOX TOTAL TAXES (Page / Line No.) 7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	968 977 967 977 767 6678	COST OF SA OPENING INV PURCHASES SALARIES AN OTHER COST Equi pmon Sub—Cont: LESS: CLOSH COST OF S SCHEDULE	ENTORY D WAGES F Rental a Actors TOTAL IG INVENTORY SALES (Page)	ine No. 2) Syg	7449
CIAL SECURITY 57 EMPLOYMENT INSURANCE 7/8 ATE PRANCHISE 7/8 MICHIGORE CITY COTD. Tex 7/7 C. LICENSES AND PERMITS 7/8 E. Tex 7 TOTAL TAXES (Page / Line No.) 7) 5 7 5 DE DESERMIPTION OF PROPERTY AND/OR GROUP AND QUIDELINE CLASS 1/1	969 969 977 001 767 (67) (67) (67) (61) (61) (61) (61) (61) (61) (61) (62) (63) (63) (64) (64) (64) (64) (64) (64) (64) (64	COST OF SA OPENING INV PURCHASES SALARIES AN OTHER COST Equi pmon Sub—Conf: LESS: CLOSH COST OF S SCHEDULE COST OTHER BANS	ENTORY D WAGES T Rental a Mactar's TOTAL IG INVENTORY SALES (Page) L MALVAGE COPT & ADDATIONS	ine No. T) SY30	7449
CTAL SECURITY STATE STAT	969 969 977 001 767 (67) (67) (67) (61) (61) (61) (61) (61) (61) (61) (62) (63) (63) (64) (64) (64) (64) (64) (64) (64) (64	COST OF SA OPENING INV PURCHASES SALARIES AN OTHER COST Equi pmon Sub—Conf: LESS: CLOSH COST OF S SCHEDULE COST OTHER BANS	ENTORY D WAGES T Rental a Mactar's TOTAL IG INVENTORY SALES (Page) L MALVAGE COPT & ADDATIONS	ine No. T) SY30	7449
CIAL SECURITY 57 EMPLOYMENT INSURANCE 7/8 ATE PRANCHISE 7/8 MICHIGORE CITY COTD. Tex 7/7 C. LICENSES AND PERMITS 7/8 E. Tex 7 TOTAL TAXES (Page / Line No.) 7) 5 7 5 DE DESERMIPTION OF PROPERTY AND/OR GROUP AND QUIDELINE CLASS 1/1	969 969 977 001 767 (67) (67) (67) (61) (61) (61) (61) (61) (61) (61) (62) (63) (63) (64) (64) (64) (64) (64) (64) (64) (64	COST OF SA OPENING INV PURCHASES SALARIES AN OTHER COST Equi pmon Sub—Conf: LESS: CLOSH COST OF S SCHEDULE COST OTHER BANS	ENTORY D WAGES T Rental a Mactar's TOTAL IG INVENTORY SALES (Page) L MALVAGE COPT & ADDATIONS	ine No. T) SY30	7449
CIAL SECURITY 57 EMPLOYMENT INSURANCE 7/8 ATE PRANCHISE 7/8 ATE PRANCHISE 7/8 ACCURING CITY COTS. Tex 7/7 BESCRIPTION OF PROPERTY ACCURRED ACCURRED ACCOUNTED LIFE	969 969 977 001 767 (67) (67) (67) (61) (61) (61) (61) (61) (61) (61) (62) (63) (63) (64) (64) (64) (64) (64) (64) (64) (64	COST OF SA OPENING INV PURCHASES SALARIES AN OTHER COST Equi pmon Sub—Conf: LESS: CLOSH COST OF S SCHEDULE COST OTHER BANS	ENTORY D WAGES T Rental a Mactar's TOTAL IG INVENTORY SALES (Page) L MALVAGE COPT & ADDATIONS	ine No. T) SY30	7449
CIAL SECURITY 57 EMPLOYMENT INSURANCE 7/8 ATE PRANCHISE 7/8 ATE PRANCHISE 7/8 ACCURING CITY COTS. Tex 7/7 BESCRIPTION OF PROPERTY ACCURRED ACCURRED ACCOUNTED LIFE	969 969 977 001 767 (67) (67) (67) (61) (61) (61) (61) (61) (61) (61) (62) (63) (63) (64) (64) (64) (64) (64) (64) (64) (64	COST OF SA OPENING INV PURCHASES SALARIES AN OTHER COST Equi pmon Sub—Conf: LESS: CLOSH COST OF S SCHEDULE COST OTHER BANS	ENTORY D WAGES T Rental a Mactar's TOTAL IG INVENTORY SALES (Page) L MALVAGE COPT & ADDATIONS	ine No. T) SY30	7449
CIAL SECURITY 57 EMPLOYMENT INSURANCE 7/8 ATE PRANCHISE 7/8 DECRESSES AND PERMITS 7/8 E. Tox 7 TOTAL TAXES (Page / Line No.) 7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	969 969 977 001 767 (67) (67) (67) (61) (61) (61) (61) (61) (61) (61) (62) (63) (63) (64) (64) (64) (64) (64) (64) (64) (64	COST OF SA OPENING INV PURCHASES SALARIES AN OTHER COST Equi pmon Sub—Conf: LESS: CLOSH COST OF S SCHEDULE COST OTHER BANS	ENTORY D WAGES T Rental a Mactar's TOTAL IG INVENTORY SALES (Page) L MALVAGE COPT & ADDATIONS	ine No. T) SY30	7449
CIAL SECURITY 57 EMPLOYMENT INSURANCE 7/2 ATE PRANCHISE 7/8 DECRESSES AND PERMITS 7/2 E. TOX TOTAL TAXES (Page / Line No.) 7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	969 969 977 001 767 (67) (67) (67) (61) (61) (61) (61) (61) (61) (61) (62) (63) (63) (64) (64) (64) (64) (64) (64) (64) (64	COST OF SA OPENING INV PURCHASES SALARIES AN OTHER COST Equi pmon Sub—Conf: LESS: CLOSH COST OF S SCHEDULE COST OTHER BANS	ENTORY D WAGES T Rental a Mactar's TOTAL IG INVENTORY SALES (Page) L MALVAGE COPT & ADDATIONS	ine No. T) SY30	7449
CIAL SECURITY 57 EMPLOYMENT INSURANCE 7/8 ATE PRANCHISE 7/8 DECRESSES AND PERMITS 7/8 E. Tox 7 TOTAL TAXES (Page / Line No.) 7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	969 969 977 001 767 (67) (67) (67) (61) (61) (61) (61) (61) (61) (61) (62) (63) (63) (64) (64) (64) (64) (64) (64) (64) (64	COST OF SA OPENING INV PURCHASES SALARIES AN OTHER COST Equi pmon Sub—Conf: LESS: CLOSH COST OF S SCHEDULE COST OTHER BANS	ENTORY D WAGES T Rental a Mactar's TOTAL IG INVENTORY SALES (Page) L MALVAGE COPT & ADDATIONS	ine No. T) SY30	7449

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GOVERNMENT'S EXHIBIT 105.

MO 4-6627

BE 7-6325

CROSS COUNTY TRUCKING INC.

91 FLETCHER AVENUE MT. VERNON, N. Y.

2507 Rowe Street New York, N. Y. 10461

Date____May 3, ____1966_

Paterno and Sons Incorporated

	Truck rental	chauffeur	truck
30/66	16 hrs € 12.50 per hr.	96.00	104.00
31/66	8 " 6 " " "	48.00	52.00
1 /66	9½ " 6 " " "	96.00	22.75
4	141 " " " " "	96,00	85.25
5	13 " 6 " " "	96.00	66.50
5-	9 " 6 " " "	96.00	16.50
7	12 " € " " "	96.00	54.00
8	16 " 6 " " "	96.00	104.00
u	16 " @ " " "	96,00	104.00
12	16 " @ " " "	96.00	104.00
13	16 " 🕻 " " "	96.00	104.60
14	4 hrs show up time	19,00	
15	16 hrs. @ \$12.50 per hr.	96.00	104.00
18	8 " 6 " " "	48,00	52.00
9	8 " • " " "	48.00	52.00
9	1 man for 8 hrs. per. \$3.50	28,00	
0	8 hrs. 6 \$12.50 per hr.	48.00	52.00
21	8 " c " " "	48.00	52.00
2	8 " @ " " "	48.00	52.00

CROSS COUNTY TRUCKING INC.

91 FLETCHER AVENUE MT. VERNON, N. Y.

Date_____May 3, 196 6 Paterno and Sons Incorporated Sheet # 2 2507 Rowe Street New York, N. Y. Truck rentalcont, from sheet # 1 4/25/66 8 Hrs. 6 \$12.50 per hr. 48.00 52,00 48,00 52,00 4/26 8." 48,00 52,00 4/27 20,75 48,00 4/28 851 " C 96 0 16 " 104,00 4/29 \$1679.00 \$1461.75 2% tax 29.24 \$ 1679.00 3169.99 1050.00 rec. on acct. \$ 2119.99 Bal. due

GOVERNMENT'S EXHIBIT 106.

CROSS COUNTY TRUCKING INC.

91 FLETCHER AVENUE MT. VERNON, N. Y.

Date____ June 1, 196 6

Paterno and Sona Incorp orated

2507 Rowe Strent New York, N. Y.

- /- /	Truck rental	chauffeu	truck
5/2/66	16 hrs. C \$12.50 per hr.	96.00	104.00
5/3	16 • • • •	96,00	104.00
5/4	8 • • • • 1	48,00	52.00
5/5	8	48.00	52.00
5/6	8	48.00	
5/12	15 ° e ° ° °	48.00	52.00
5/13	8 * 6 *		14.50
5/16		48.00	52.00
5/17	prus i ar traver time e9.00	105.00	104.00
		96.00	104.00
5/18	16 " • • •	96.00	104.00
5/19	4 hrs. show pp time	19.00	
5/20	2 " " "	9,50	
5/23	16 " 6 \$12.50 per hr.	96.00	104.00
5/24	16 " 6 " "	96.00	104.00
5/25	181 0 " "	144.00	
5/26	24 " 6 " " plus 2 hrs. travel time \$18.00		87.25
5/27	8	162.00	156.00
		48.00	52.00
	Pec 1850,00 on acct. Bal. 699,25	\$1303.50	\$1245.75
	Pec 1850,00 Bal. 699,25		****
	Total		\$2549.25

BE 7-6325

CROSS COUNTY TRUCKING INC.

91 FLETCHER AVENUE MT. VERNON, N. Y.

Date June 30, 1966

Paterno and Sons Incorp.

2507 Rowe Street New York, New York

	Truck rental	Truck	Chauffeur
6/14/66	6 hrs. @ 12.50 per hr.	\$ 19.80	\$ 55,20
6/15/66	8 " 0 " " "	44,80	55, 20
6/16/66	8 " 6 " " "	44,80	55, 20
6/21/66	8.7 @ 7 1 1	44.80	55,20
6/22/66	5 " • " "	7,30	55,20
	X856 .	\$161.50	\$276,00
	Total		\$437.50
	•		

Michael Catengan THITED STATES DISTRICT COURT Milwel Catenjaro SOUTHERN DISTRICT OF NEW YORK Michael Catenyan 146. Willow Catery Mulial Catenyan Mulal Catenjan John Amila Michael Catengaro John Samich. Mulul Cateryan blum Surului Miles Catengan John Amerika Milwi. Catenzan flu funchi were signed by sie on the alm tognisten

GOVERNMENT'S EXHIBIT 147. follow Lagravitch UNITED STATES DISTRICT COURT fortun fayrovitch SOUTHERN DISTRICT OF NEW YORK Arthur Formanteta 147 Arthur Lagranth Jellen Joyswetch July Jevoria Suttery Ferrollo Arthu Formalth Author Ferrotta Derthur fagraitlet Authory Ferrolla Defittion Layroutel July Gerrolla Arthur Layravelet. Author Ferotte Dittur Fayrwitch 10-18-71. Signaturo were signed by one on Spente.

GOVERNMENT'S EXHIBIT 148.

REHIBIT

UNITED STATES DISTRICT COURT

148

Thomas Juccella Thomas Juccella Thomas Juccella Thomas Juccella

10-18-71. — Signature were signed by me or

vicella SOUTHERN DISTRICT OF NEW YORK 1167 accorden 320mf, N.Y. 10469 Anthony Ferrotta
1255 Harry and
Browt, N. 4. hadres Curent -Seven by George Westi RIA Promi

GOVERNMENT'S EXHIBIT 151.

EXHIBIT

SOUTHERN DISTRICT OF NEW YORK

151

John Hurring

John Aurulia

Joen Avrilan

John Aurulmin

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The above signaline are signed be me an 10/18/71

GOVERNMENT'S EXHIBIT 152. UNITED STATES DISTRICT COURT .. SOUTHERN DISTRICT OF NEW YORK Dal. Calenjaro Calungaro Calungaro Calumaro Calumaro Caling and liej me on 10/18/71

UNITED STATES DISTRICT COURT SOUTHERN DISTRICT OF NEW YORK

GOVERNMENT'S EXHIBIT 153.

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FENNENT'S

SOUTHERN DISTRICT OF NEW YORK

GOVERNMENT'S EXHIBIT 154

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A the above signature were signed by me on 10/18/71

Du John

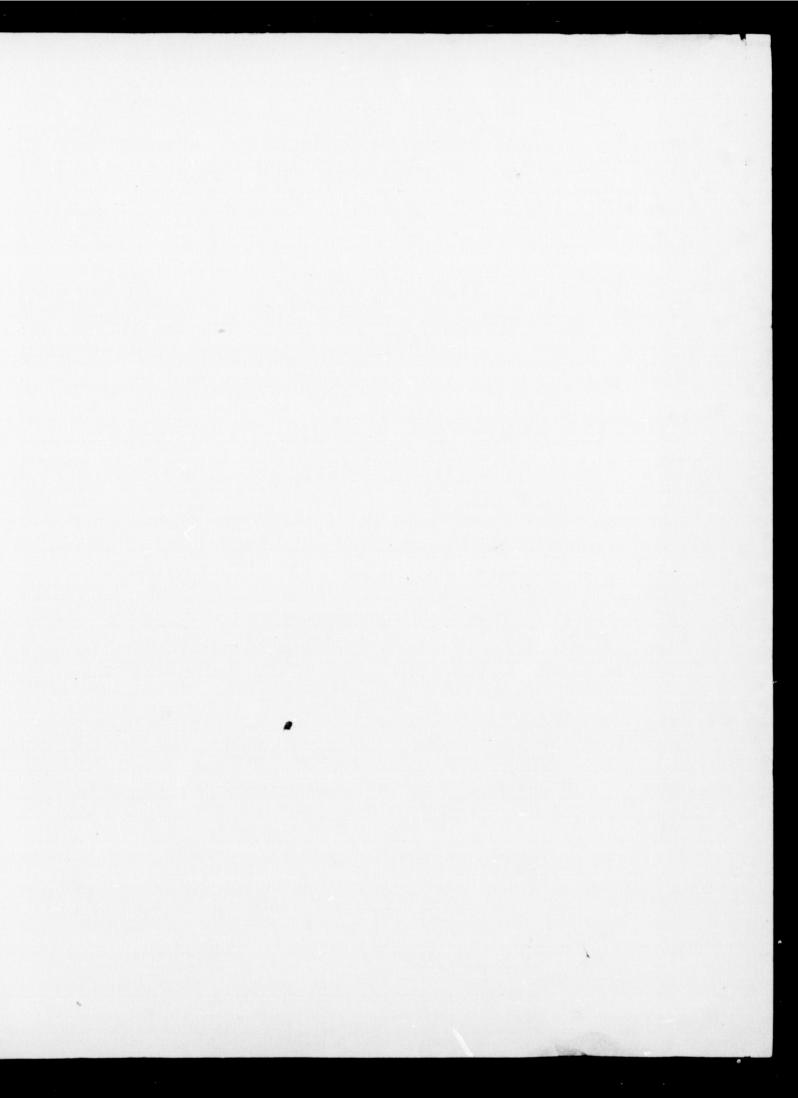
Za-UNITED STATES DISTRICT SOUTHERN DISTRICT OF NEW Thomas Tuccella -Thanas Tuccella -Thomas Tuccella -Thomas Tucella -Thanas Tuccella -The above signature were signed by me on 10/18/11 GOVERNMENT'S EXHIBIT 172.

GOVERNHENT'S

EXHIBIT

UNITED STATES DISTRICT COURT

SOUTHERN DISTRICT OF NEW YORK



FISCAL YEAR ENDING

	,					\
NAME OF	/ 2	2/28/66				
PAYES	PURCHASE BOOK FOLIO	INVOICE DATE	INVOICE NET AMOUNT	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
Aurrichio, John	P23 P38 P39 P63 P75	3/25/65 3/31/65 6/30/65 10/30/65 11/30/65	2380.00 2480.00 1590.00 2974.55 3267.07	3/30/65 5/13/65 8/ 5/65 11/12/65 3/31/65	6461 6653 7063 7627 7975	2380.00 2480.00 1590.00 2974.55 3267.07
			12,691.62			12,691.62
Lazravitch, Arthur	P44 P66A P67	6/30/65 10/29/65 11/18/65	1640.00 1798.60 2777.08	6/22/65 11/12/65 1/24/66	6847 7628 7843	1640.00 1798.60 2777.08
			6,215.68	Cancil	7843 hed	6,215.68
TOTAL	Proposition of the state of the	, b-	18,907.30	Cook	Will -	6,215.68 18,907.30 8 RRNM
	A.			0		MENT'S
			' '			ERNMENT'S EXHIBIT
						IT 172

NAMEOF		FISCAL YEAR	ENDING			
PAYEE	PURCHASE BOOK FOLIO	2/28/67 INVOICE DATE	INVOICE NET AMOUNT	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
Aurrichio, John	P 101 P 142 P 144	4/30/66 10/3/66 11/1/66	3,752.50 9,167.60 8,634.60	6/16/66 11/ 8/66 2/20/67	8415 9295 9813	3,752.50 9,167.60 8,501.35
			\$21,554.70			\$21,421.45
Lazravitch, Arthur	P 142 P 154	9/30/66 11/20/66	4,440.30 3,812.00 \$8,252.30	11/ 7/66 2/20/67	9240 9839	4,440.30 OVER 3,812.90 \$8,252.30
			\$0,292.50			¥51=2=13
Tuccella, Thomas	P 150 P 156	11/ 1/66 11/25/66	3,148.80 3,468.60 \$6,617.40	12/13/66 2/20/67	9437 98 39	3,148.80 3,468.60 \$6,617.40
						~
TOTALS			\$36,424.40			\$36,291.15

FISCAL YEAR ENDING

NAME OF

2/29/68

NAME OF		2/29/60				
PAYEE	PURCHASE BOOK FOLIO	INVOICE DATE	INVOICE NET AMOUNT	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
Aurrichio, John	P 197 P 203 P 257	4/30/67 5/31/67 9/30/67	3,415.10 2,206.31	6/27/67 7/ 6/67	10567 10625	3,415.10 2,206.31
	P 259 P 303	11/30/67 2/29/67	2,159.38 1,971.61 (211.26)	12/12/67	11578	4,025.36
(Repai	rs) P 212	6/30/67	\$9,541.14 2,065.49	8/16/67	10854	\$9,646.77 2,065.49
			\$11,606.63			\$11,712.26 \$11,712.26 \$11,712.26
Catenzaro, Michael	P 177 P 197 P 202 P 288 P 298 P 298 P 298	3/67 4/67 3/67 1/12/68 1/68 2/68 2/68	3,017.60 3,896.27 3,866.30 2,923.30 1,980.30) 1,225.90) 2,640.40	6/13/67 7/26/67 8/16/67 2/ 2/68 5/ 8/68	10504 10752 10866 11823	3,017.60 NT S 3,896.27 S 2,000.00 EXHIBIT 3,063.03 BIT \$15,843.20 72
Ferrotta, Anthony	P 178 P 197 P 203 P 289 P 298 P 298 P 301	3/31/67 4/31/67 5/31/67 1/ 5/68 1/31/68 2/29/68 2/29/68	3,960.60 3,520.73 4,432.10 2,829.00) 2,168.90) 2,640.40 (89.97)	6/13/67 7/10/67 8/16/67 5/ 8/68 12/ 8/68	10503 10632 10894 12070 1391	3,960.60 3,520.73 4,342.23 4,729.50 2,640.40
			\$19,461.76			\$19,193.46

FISCAL YEAR ENDING (Con't)

2/29/68

Tuccella, Th	P 210 P 221 P 257 P 267 P 277	5/31/67 6/21/67 9/ 5/67) 10/15/67) 11/30/67	2,009.36 1,436.86 3,586.54 1,885.88 \$8,918.64	7/14/67 8/18/67 12/14/67 1/10/68	10653 10948 11620 11782	2,009.36 1,436.86 3,586.54 1,885.88 \$8,918.64
TOTALS			\$59,537.10			\$55,667.56

FISCAL YEAR ENDING

NAME OF

2/28/69

DAUKE		2/20/09				1
PAYEE	PURCHASE BOOK FOLIO	INVOICE DATE	INVOICE NET AMOUNT	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
Catenzaro, Michael	P 315 P 315	3/ 1/68 4/ 1/68	2,923.30 4,809.30)	9/16/68	583	5421.92
	1 019	5/68	(143.17)	11/ 4/68	967	4750.25
			\$7,589.43			\$10,172.17
Ferrotta, Anthony	P 318 P 397 P 419 P 425	4/26/68 10/28/68 1/15/69 2/28/69 5/68	3,216.20 3,394.80 3,085.99 2,285.92 (268.40) \$11,714.51	11/ 4/68 12/12/68 6/27/69 7/10/69	968 1346 2811 2913	3,184.00 OVERNMENT S
Lazravitch, Arthur	P 397 P 401	10/10/68 11/30/68	3,753.09 2,347.15 \$6,100.24	12/5/68 2/6/69	1286 1791	3,753.09 EX 2,296.13 E \$6,049.22
Tuccella, Thomas	P 396 P 403 P 419 P 425	11/12/68 11/30/68 1/15/69 1/31/69	4,271.35 3,290.09 3,902.39 2,424.71)	12/26/68 12/ 2/68 6/26/69	1388 1248 2803	4,231.75 3,290.09 3,804.14
	P 425	2/28/69	1,102.14) \$14,990.68	7/10/69	2879	3,493.10 \$14,819.08
TOTALS			\$40.394.86			\$42,848.32

FISCAL YEAR ENDING

NANE OF	•	2/28/70				
PAYEE	PURCHASE BOOK FOLIO	INVOICE DATE	INVOICE NET AMOUNT	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
Catenzaro, Michael	P 486 P 486	10/31/69 11/31/69	1,821.04) 3,213.60) \$5,034.64	12/22/69	4094	5,034.64 \$5,034.64
Ferrotta, Anthony	P 486	10/31/69 6/69	7,119.36 (114.29) \$7,005.07	12/15/69	4078	7,119.36 \$7,119.36
Tuccella, Thomas		6/69	(98.25) \$ (98.25)			EXHIBIT 1/2
TOTALS			\$ 11941.46			\$12,154.00

GOVERNMENT'S EXHIBIT 173.

GOVERNNENT'S

BERIBIT

UNITED STATES DISTRICT COURT

173

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r . W= =					
NAME OF S	2/28/66	FYE 2/28/67	FYE 2/29/68	FYE 2/28/69	FYE 2/28/70
B. C. True ing	\$5,805.00	\$ 701.00	_		
Cathcart, .	•			\$2,209.00	\$1,791.00
Cross Courty Trucking	-	6,155.00	194.00		1-,,,,
Duggan	-	157.00	5,367.00	3,119.00	2,650.00
Durante	538.00	3,835.00	1,972.00	1,822.00	.,0,0.00
Eugene M.	961.00	316.00	12,706.00	_,	
Geis, Will am	1,007.00	1,579.00	895.00	1,273.00	1,012.00
Gerosa	1,390.00	893.00	1,067.00	868.00	1,728.00
Lanza		-	1,908.00	4,053.00	181.00
La Spina			12,565.00	8,711.00	101.00
La Bosco. has.	8,571.00	5,228.00	1,276.00	486.00	1,983.00
Mack Trail r	1,725.00	1,790.00	2,620.00	1,775.00	-0-
Marino, L	273.00	6,342.00	6,340.00	1,115.00	-0-
Orlando, 1	508.00	150.00	485.00	1,442.00	502 00 0
Sawmill To cking	150.00	642.00	120.00	1,818.00	523.00 g 2,219.00 g
Taff Truck ng (S. Minic	ahina)	042.00	13,031.00	548.00	2,219.00
Miscellan us	8,446.00	10,510.00	7,574.00	11,150.00	4,365.00 日
1.20012411	400.00				9,909.00
	\$29,374.00	\$38,298.00	\$68,120.00	\$39,274.00	\$26,361.00
		od.			7
					S
Annual abd a Tabu	400 500 00	4	A		111
Aurrichio, John	\$12,692.00	\$21,555.00		-0-	-0-
Catenzaro. Michael	-0-	-0-	19,550.00	7,589.00	5,035.00 H 11,121.00 B 2,309.00 H
Ferrotta, nthony	6,215.00	-0-	19,462.00	11,715.00	11,121.00 💆
Lazravith. Arthur	-0-	8,252.00	-0-	6,100.00	
Tuccella, homas	0-	6,616.00	8,919.00	14,991.00	(98.00)
	\$18,907.00	\$36,423.00	\$59,538.00	\$40,395.00	\$18,367.00 2
	J.				
Total	\$96,112.00	\$217,289.00	1007 536 OO	\$156,630.00	\$185 oli 00
	7701222100	¥==1,503.00	2211330.00	#I-70.430.00	4105,241.00

Pur close Journal

U. S. DIOT, COURT

Michael Catenzaro

FEB 14 1974

EXCAVATING CONTRACTORS & TRUCK RENTALS

116

1167 ALLERTON AVENUE - BRONX, N. Y. 10469

200 12

OL 6-8584

September 3oth, 1970

M. Paterno & Sons, Corp. 204 City Is and Avenue Bronx, N.Y. 70464

Rockeferter Center, N.Y.

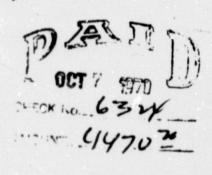
Rentar of ro/wheel dump trucks with chauffeurs:

Sept.	, _	2 - 3	_ 4	62 64 hrs.
		9 - 10		/64
	74 - 7	5 - 16	- 17 - 18	1.56
	27 - 2	2 - 23	- 24 - 25	80
	28 -	29 - 30		310

310 hrs - Chauffeurs • \$7.00 \$ 2184.00 2170.

310 hrs - Trucks • 7.00 2184.00 2170.

6% Tax on trucks only 2184.00 11010



100 PM	CHAGE
MACHINE No.	DOTELED PS47
RECE OCT	1 1970 IVED
CHECKIO SOLIONE	·MIE PAID
REMARKS	CHECK No.



FEB 1 1 1975

GOVERNMENT'S EXHIBIT 201.

GOVERNALL

ANTHONY FERROTTA

1855 HALSEY AVENUE -

BRONX, N. Y.

20/14

Executaion - Equipment Hire - Dump Truck

30th Sept. 1970

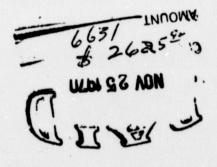
Paterno & Sons, Inc. 204 City Island Avenue Bx. N.Y.

RE: 7th Ave & 50thSt.

			Chauff.	Trucks
	Sept	16	16	16 -
		77	16	16-
		18	16	16/
and the second		27	16	16-
		22	16	16-
		23	16	16-
		24	16	16/
		25	16	16/
		25 28 29	16	16%
		29	16	16
		30	16	16/
		,0	176	176
			.,,	

176 hrs - Chauffeurs 7.50 \$ 1,320.00 - 176 hrs - Trucks 7.00 \[\frac{1.232.00}{2,552.00} \] \[\frac{7.52.00}{2,625.92} \] \[\frac{7.625.92}{2,625.92} \]

100 /	11	CHARGE	
MACHINE &	lo. ,	BULEVED	547
	OCT		IYED
CHECKED	MAKE.	DATE PAIS	
REMARKS		CHECK No	



GOVERNMENT'S EXHIBIT 202.

GOVER

Michael Catenzaro

EXCAVATING CONTRACTORS & TRUCK RENTALS

1167 ALLERTON AVENUE - BRONX, N. Y. 10469

OL 6-8584

FED 14 374

S. D. OF N. Y.

. G. DIST. COURT

24

November 10, 1970

M. Paterno & Sons, Inc. 204 City Island Avenue Bronx, New York 10464

Job: Rockeferer Center

Rentar of Dumo Trucks with chauffeurs and fuer:

Oct.	1	16 hrs.	Oct.	27	26
	2	76	060.		16 hrs.
	-	16		22	.0.
	6			23	76
	6	16		26	16
	7	76 ,			22 10
	8	76-14		28	8
	9	76		27 28 29	16
	73	8		30	ě
	74	8		,,	268 hrs.
	75	8			200 mrs.
	76	8			
	19	8			
	20	8			

268 hrs - Chauffeurs

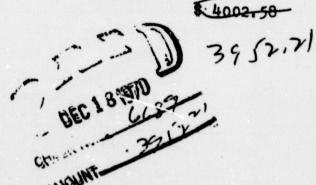
\$4.25

\$ 1943.00

268 hrs - Dumo Truck 7.25 6% N.Y. Sares Tax

1,943.00 1914,00 45-1

JOB	W	CHARGE	
MACHINE	No.	ENTERED	
RECE	DEC 1	7 1970	IVED
CHECKED	LPPACV.D		
BEMADES		1.5	



GOVERNMENT'S EXHIBIT 203.

ANTHONY FERROTTA

GOV

Figure

1855 HALSEY AVENUE

BRONX, N. Y.

Executation - Equipment Hire - Dump Truck

Michae' Paterno Contracting 204 City Island City Island, Brone, New York

203 11

Rockeferrer Praza

Bir for November, 1970

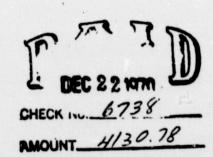
Nov.	2		2	Trucks /
	234569023678903450	•	22222222222222222	1
	5		2	Willing III
	6		2	1
	9		2	/
	72		2	-
	13		2	1
	76		2	/
	77		2	1
	10		2	-
	20		2	/
	23		2	-
	24		2	1
	25		2	1
	50		~	/

Total of 36 Truck days @ \$1#2:00 Tax 4.9% of \$2006.00

\$ 4,032.00 - 98.78

\$ 4,130.78

108 A/	0
MACHINE	CHARGE
	ENTERED 54C
RECE DEC	1 1970 IVED
CHECKIED APPROVED	DATE PAID
A DWARKS,	CHECK No.



GOVERNMENT'S EXHIBIT 204.

Michael Catenzaro

GOVERNMENT EXCAVATING CONTRACTORS & TRUCK RENTALS

U. S. DIOT. COURT

1167 ALLERTON AVENUE - BRONX, N. Y. 10469

S. D. OF N. Y.

OL 6-8584

FEB 14 1974

December 15, 1970

M. Paterno & Sons, Inc. 204 City Is and Avenue Bronx, New York 70464

Job: Rickeferrer Praza

Renta' of 'Dump Trucks with chauffeurs and fue':

72 76 hrs. Nov. Dec. 76 76 13 161616 688888888 77 20 23 25 284 hrs.

> 284 hrs - Chauffeurs \$7.25 2059.00 2051.75 284 hrs - Dump Trucks 7.25 2059.00 6% N.Y. Sa'es Tax 123.54 100 54

4211.59

C WILL S
MAR 1 0 1971
201 -
AMOUNT 4211-29

JOB /C		CHARGE	
MACHINE No.		WITE /364	
RECE	DEC 1	7 1970	IVED
CHENO	MANTO	DATE PAID	
REMLAKS:		CHECK No.	

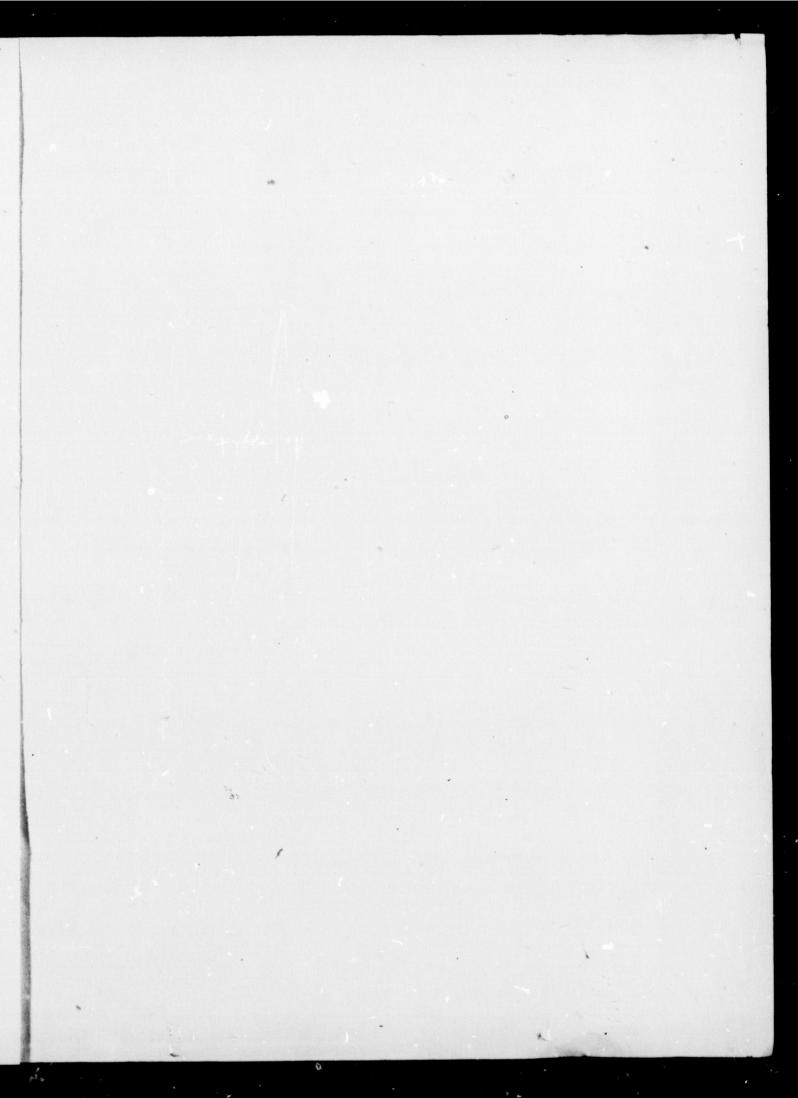
GOVERNMENT'S EXHIBIT 205.

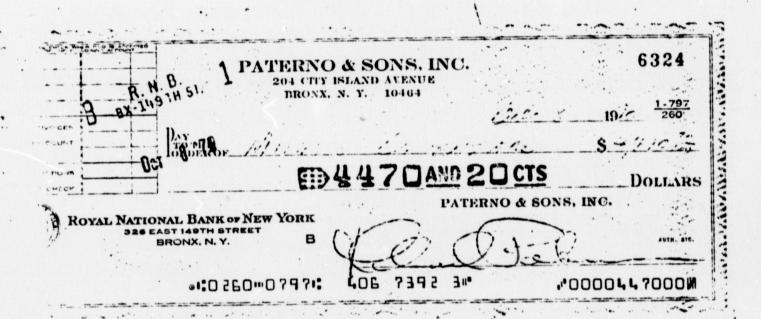
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EXHIBIT

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GOVERNMENT'S EXHIBIT 205

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GOVERNMENT'S EXHIBIT 206.

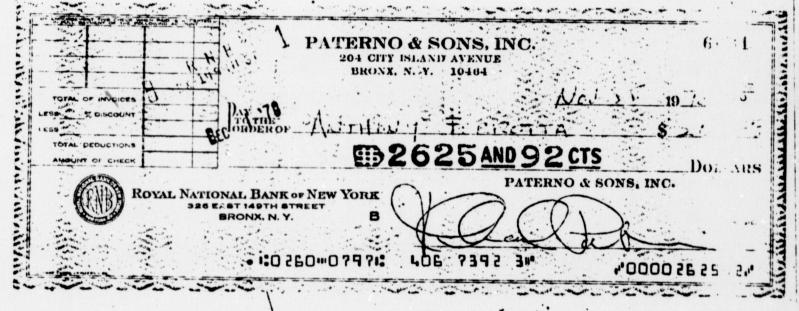
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EXHIBIT

SOUTHERN DISTRICT OF NEW YORK

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GOVERNHENT'S

SOUTHERN DISTRICT OF NEW YORK

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GOVERNMENT'S EXHIBIT 207

Muchael Catingan

1 Kay

COVERNHENT'S

EXHIBIT

UNITED STATES DISTRICT COURT

SOUTHERN DISTRICT OF NEW YORK

208

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GOVERNMENT'S EXHIBIT 208

GOVERNMENT'S EXHIBIT 209.

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EXHIBIT

SOUTHERN DISTRICT OF NEW YORK

, H 8 .	PATERNO & SONS	NUE	1-7	
ROYAL NATIONAL BANK OF NEW YORK R. H. B. S. LAST HOTEL BROAL N. Y. B. B. S. B. S. TH. S. B. S. TH. S. B. S. TH. S.			Nº 0221	
Arn c	,1,			
PAY	B4211	ND 29 CTS	DOLLARS	
2/11 Michael Catengars	HUEPENCE	4211.29	OLDUCTIONS CHECK AMOUNT	}
		PATERN	& SONS, INC.	-
		400	Des	

Michael Catengres,

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Date

COPY RECEIVED

7 1974
PAUL J., CURFAN
U. S. ATTORNEY
SO. DIST. OF N.Y.